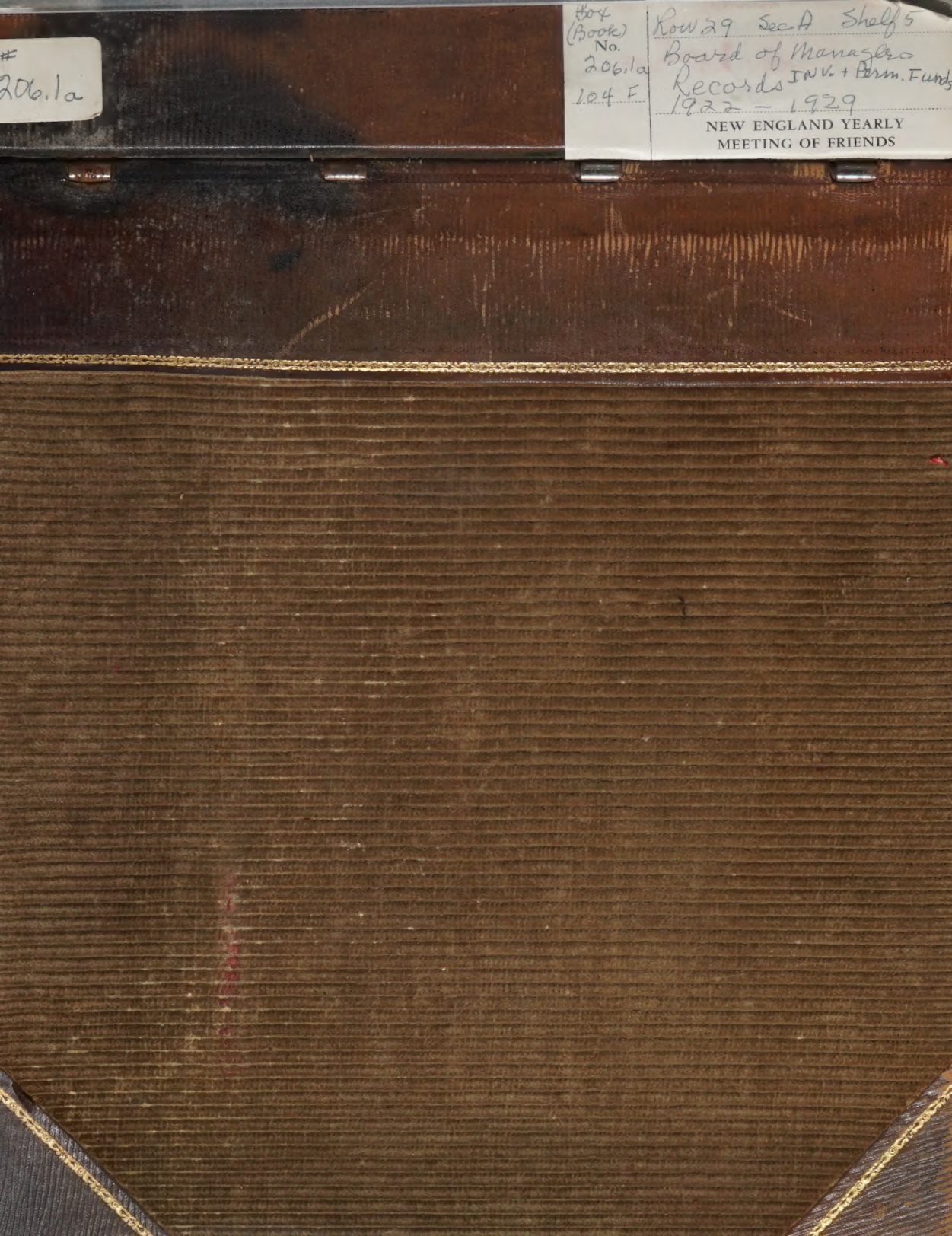
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Records INV. + Perm. Funds
1922 - 1929
NEW ENGLAND YEARLY
MEETING OF FRIENDS

Twinlock

CURRENT BINDER

Beacon No. 00

IRVING-PITT MANUFACTURING CO.

KANSAS CITY, MO.

SHEET NO. _____

NAME

ADDRESS

Twinlock
ger Sheet No. 05, Form 5

THIS SHEET
COVERED UNDER TWS
Twinlock PATENTS
837898 AND 920072

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

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SHEET NO _____

NAME

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DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

Alumni Ave Street Improvement A

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SHEET NO. _____

NAME Hannah J. Bailey Fund Principal
ADDRESS

Twinlock
Sheet No 05, Form 5

THIS SHEET
RED UNDER TWO
PATENTS
398 AND 920072

DATE	ITEMS	FOL.	✓	DEBITS

DATE	ITEMS	FOL.	✓	CREDITS
1924				
Dec 3	Cash	76	*	50000
12/31/26	Sum this Year			

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SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

Hannah J. Bailey Fund Income

To be used in Prizes to Students for Essays on Forestry

DATE	ITEMS	POL. F		DATE	ITEMS		
1925				1925			
12 31	Balance		3142	3 mo 31	Cash	102	750
				6 " 30	"	132	750
				9 " "	"	138	750
				12. 31	"	128	875
			3125				3125
1926				1926			
Jan 1	Cash		3125	Jan 2	Balance		3125
12/31/26	Balance		3375	3 " "	Cash		750
				6 " 30	"	146	875
				9 " "	"	152	875
				12. 31	"	6	[illegible]
			[illegible]				[illegible]
1927							
June 30		25	3375	1927			
Dec 31	Balance		3750	Jan 3	Balance		3375
				Mar 31		16	10
				June 30		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
				Dec 31		[illegible]	[illegible]
			7125				7125
[illegible]		[illegible]	[illegible]	Dec 1	Cash	[illegible]	[illegible]
Dec 31	Balance		2257	[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
			70	[illegible]		[illegible]	[illegible]
				1927			
				[illegible]		[illegible]	[illegible]

Turnbull
Sheet No. 05, Form 5

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SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

Thomas A. Slattery Prize Fund Principal

Given by Geo. L. Clark a student of Mass. Boom School

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1923			
				Jan 2	Cash	40	100 00
				12 mo 31	Income as		
				12/31/25	"		"
				" /26	"		"

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SHEET NO.

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Thomas J. Gathright Age Fund

DATE	ITEMS	FOL.	DEBITS
1924			
12-10	Cash	77	750
			750
1925			
12 31	Balance		625
			625
			625
12-31	Bal		675
			1300
June 30		25	675
Dec 31	Balance		750
Dec 31	Balance		45

DATE	ITEMS	FOL.	CREDITS
1923			
12-31	Cash	50	250
1924	Journal ab		
12-31	Cash	80	500
			750
1925			
Jan 31	Cash	107	150
12. 31	"	128	175
			625
1926			
1-2	Balance		625
3-31	Cash	134	150
6-30	"	147	175
9. "	"	152	175
12. 31	"		175
			1300
1927			
Jan 3	Cash		
June 30		24	175
Dec 31			
Dec 31			

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SHEET NO

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
19 21							
June							
Dec 31							1 50
				Dec 21		115	2 00
			1 50				3 50
							4 00

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Boyce	Jas P.	Julia Ann	Fund	Principal 1
"	"	"	"	Income 3
Buffum	David	Fund		Principal 2 Nov 16
"	"	"		Income 3 Nov 7

SHEET NO. _____

NAME Boston Woolman ADDRESS House Fund Principal

Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
					1925			
					4 mo 16	Cash	106	1836 74
					12/31/26	Interest		

Sheet No 05, Form 5
THIS SHEET COVERED UNDER TWO Rimlock PATENTS 37698 AND 920072

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NAME

ADDRESS

DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Boston Woolman Mission Fund

ADDRESS

Yearly before 1915 Forward Income to West Section Mo. Mtg Income

Rainlock
Sheet No 05, Form 5

THIS SHEET
OVERLD UNDER TWO
Standard PATENTS
37698 AND 920072

DATE	ITEMS	FOL	✓	DEBITS
1925				
10 1	Cash	121		45 92
12 31	Balance			32 14
				7806
1926				
10 4	Cash	3		
12 31	Balance			2296
				1
Dec 31		37		110 20
Dec 31	Balance			22 96
				133 16
1928				
Dec 31		75		120 98
" 31	Balance			13 18

DATE	ITEMS	FOL	✓	CREDITS
1925				
6 mo 30	Cash	102		
9 " "	"	118		
12 " 31	"	125		32 14
				7306
1926				
1 mo 2	Balance			
3 " 31	Cash	131		
6 " 30	"	147		32 15
9 " "	"	152		32 14
12 " 31	"	3		
1/3/3				
Jun 26		26		27 33
Sept 30		30		
Dec 31		40		6
Dec 31	Balance	1		
Mar 31		40		

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

[illegible] Fund

1/3 for Randall 1/3 for [illegible]

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
12-30	Balance		296-09	Jan 3	Balance		294243
				3. 20	Cash	6	2550
			296793				296793
1923				1923			
12-31	Balance		297543	Jan 1	Balance		296793
				1/1/24	Same this Yr.		
				Jan 11	Cash	64	750
			297543				297543
				1925			
				Jan 2	Balance		297543
				1/2/26	Same this Year		
				12/31/26	"		

Standard Sheet No 95, Form S

THIS SHEET RULED UNDER TWO PATENTS 1,098 AND 920079

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SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME James T. & Julia Ann ADDRESS Boyce Mead

1/3 for Manuelish 1/3 for Mortimer 1/3 for Morton Indiana Income

Brinlock
Ledger No. 05, Form 5

DATE	ITEMS	FOL.	DEBITS
1922			
3 mo 3	Cash	SJS 7	6000
5 " 25	"	Ind 15	6000
6 " 20	"	"	6000
	Paid		1000
			2400
1923			
4 mo 2	Cash	SJS 35	6000
6 " 11	"	Ind 37	6000
" "	"	" "	6000
12 " 31	Balance		10105
			28105
1924			
1 mo 23	Cash	SJS 53	6000
6 " 3	"	M 65	6000
" " 5	"	" 67	6000
12 " 31	Balance		9130
			27130
1925			
2 mo 3	Cash	SJS 101	6000
6 " 5	"	M "	5500
" " "	"	" "	5500
12 " 31	Bal		7750
			24750
1926			
4 mo 6	Cash	Ind 137	5000
6 " 1	"	" 143	5000
" "	Forward		10000

DATE	ITEMS	FOL.	CREDITS
1922			
1 mo 3	Balance		[illegible]
3 " 31	Cash	2	2221
6 " 30	"	8	7804
9 " [illegible]	"	16	2075
12 " "	"	19	6000
			2400
1923			
1 mo 1	Balance		[illegible]
3 " 31	Cash	32	2971
6 " 30	"	38	7382
9 " 29	"	44	175
12 " 31	"	52	6000
			28105
1924			
1 mo 2	Balance		10105
3 " 31	Cash	62	2050
6 " 30	"	68	6268
9 " 30	"	72	3307
12 " 31	"	78	5400
			27130
1925			
1 mo 2	Balance		9130
3 " 31	Cash	104	2975
6 " [illegible]	"	112	4460
9 " "	"	118	2775
12 " 31	"	128	5410
			24750
1926			
1 mo 1	Balance		7750
3 " 31	Cash	136	3719
6 " 1	Forward		11469

SHEET NO

NAME

ADDRESS Est. of Julia Ann Boyce Fund Durham

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
June 1	Mut. Bd. Pfd.	L. 8	10000	June 1	Mut. Bd. Pfd.		11469
July 8	Cash	S 1	45 00	" 30	Cash		5 [illegible]
Oct. 4	"	S 3	5000	Sept. 4	"	152	5207
Dec. 31	Balance		6101	Dec. 31	"		3719
			25601				25601
Dec. 1		23	50	1927 Jan. 1	Balance		3719
" 11		25	30			15	
Dec. 31	[illegible]		[illegible]	June 30		26	4463
				Dec. 31		[illegible]	[illegible]
			2994				2394
			2676				[illegible]
			[illegible]				[illegible]
1929			[illegible]				[illegible]
June 30			[illegible]				12616
			[illegible]				[illegible]
			[illegible]				[illegible]
			[illegible]				[illegible]
" 31	Balance		2975			116	2975
			24012				24012
				Dec. 31	Balance		

SHEET NO

NAME Obadiah Brown Read

ADDRESS

Twinlock
Sheet No. 05, Form 5

THIS SHEET
WAS RULED UNDER TWO
Twinlock PATENTS
NOS. 907698 AND 920072

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1924				
					Sept 30		104		2000

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Obadiah T. Brown Fund Income

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1927				1929			
				Sept 20			
" 31	Balance		25	Dec 31			2
			28 89				28 89

Standard Sheet No 05, Form 5

THIS SHEET ... TWO ... 608 AND 920072

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Ford

ADDRESS Dearborn

Ford

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922			
				Jan 3	[illegible]		[illegible]
				1/2	Balance this Year		
				1/26	"		
				12/26	"		
				12/31	"		

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SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME Sylvia Buffum ADDRESS Fresno

Fresno

Standard Ledger Sheet No. 05, Form S

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
6- 25	Cash	11	5000	1 mo 1	Balance		2500
12- 31	Balance		2500	3- 31	Cash	2	2500
				9 30	"	16	2500
			7500	1923			
1923				1- 1	Balance		7500
6m 11	Cash	37	5000	3- 31	Cash	32	2500
12 31	Balance		2500	6 30	"	48	2500
			7500	1924			7500
1924				1- 2	Balance		2500
6m 23	Cash	60	5000	3. 31	Cash	62	2500
12 31	Balance		2500	9. 30	"	72	2500
			7500				7500
1925				1925			
6m 5	Cash	11	5000	1 mo 2	Balance		2500
			2654	3 " 31	Cash	100	1443
				6 " 30	"	112	3444
				9 "	"	125	1629
				12. 31	"	125	1634
			7554				7554
1926				1926			
6- 1	Cash	143	3850	1 mo 1	Balance		2654
12 31	Balance		4577	3 " 31	Cash	138	1202
				6 " 30	"	149	1611
				9. "	"	153	1614
				12 " 31	"	8	1206
			8427				8427
apr 11		23	6015	1927			
							1474
	amt forward		6015		amt forward		6015

Mc Ma Ca Cl D E F G Ha Hi I-J K L

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
	Coal & Fuel		60 15		Coal & Fuel		60 15
Dec 31			1 31				14
				Dec 31			
Dec 31			2 70				
1929							
June 30		9					
Dec 31		111	16 15				
" 31							
							13 13

Camp Fund Henry Kin. 9
" " " Income 11

Cate Geo W. Fund Principal 5
" " " " Income 4/c 14

Cattell Flavius " Princ'l 27
do " Income 15

Chica T. G Memorial Fund T. Princ'l 21
do " " Income 23

Charitable Fund Principal 25
do Income 29

Church Extension Fund 4

SHEET NO

NAME

Henry Camp — Principal

DATE	ITEMS	FOL		DATE	ITEMS		
1924				~~1924~~			
Dec 1	Cash	59	15000	~~Jan 1~~	~~Journal~~	~~1~~	~~75000~~
12 mo 31	Balance		88000	1/3/24	Cash		
				1/ /24	Same this year		
				1/1/24	" "		
				10 mo 3	Cash	74	5000
			103000				103000
				1925			
				1 mo 2	Balance		880
				12/31/25	Same this year		
				" 26	" " "		

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SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Henry Lamp Legacy Fund for Freedmen — Income

DATE	ITEMS	FOL.	DEBITS
1922			
6 30	Cash	45	4918
12 30	Balance		2471
			7245
1923			
6 11	Cash	87	4954
12 31	Balance		2463
			7417
1924			
6 5	Cash	67	3643
12 31	"	78	417
12 31	Balance		2083
			6143
1925			
6 5	Cash	111	4283
12 31	Bal		2420
			6703
1926			
6 1	Cash	143	3520
12 31	Balance		4180
			7700
1926			
6 11		23	35
			4180

carried forward

DATE	ITEMS		
1922			
1 3	Balance		2291
6 30	Cash	8	2477
12 31	"	18	2471
			7245
1923			
1 1	Balance		2477
6 30	Cash	38	2440
12 31	"	52	2500
			7417
1924			
1 1	Balance		2463
3 31	Cash	63	1180
9 30	"	77	2500
			6143
1925			
1 2	Balance		2083
3 31	Cash	104	880
6 30	"	122	880
9 "	"	113	880
12 31	"	128	1540
			6703
1926			
1 2	Balance		2420
3 31	Cash	136	1760
6 30	"	147	1540
9 "	"	152	1540
12 31	"	8	1760
			7700
1926			4180
			1320

brought forward

SHEET NO.

NAME [illegible]

ADDRESS

Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1927				19[illegible]			
	[illegible] fund		25		[illegible] fund		25
Dec 31	[illegible]		3 [illegible]	[illegible]		26	1 [illegible]
				[illegible]		[illegible]	[illegible]
				Dec 31		[illegible]	11
			[illegible]				[illegible]
[illegible]			[illegible]	[illegible]	[illegible]		[illegible]
Dec 31	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
			[illegible]				[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		3 [illegible]
Dec 31		[illegible]	[illegible]	1929 [illegible]		[illegible]	[illegible]
[illegible]	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
				Dec 31		116	[illegible]
			[illegible]				3 [illegible]
				[illegible]			[illegible]

SHEET NO

NAME
George L. ADDRESS Lake Front Principal

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1922			
2 mo 1	Cash	57	9500	1 mo 3	Balance		72
12 mo 31	Balance		88000	12 mo 3	Same this year		
				1/1/24	"		
				10 mo 3	Cash	74	5000
			97500				97500
				1925			
				1 mo 2	Balance		88000
				12 mo 31	Same this year		
				1/31/26			

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SHEET NO

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. ____ ____

NAME

George A Cate Fund

c/o Sam'l H Mead Rochester 3 Inclusive

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 1	Cash	17	4165	Jan 3	Balance		2247
Dec 31	Bal		3080	June 30	Cash	8	2477
				Dec "	"	18	2477
			7245				7245
1923				1923			
Jan 10	Cash	41	4917	Jan 1	Balance		4417
Dec 31	Balance		2500	June 30	Cash	38	2500
				Dec 31	"	52	2500
			7417				7417
1924				1924			
June 5	Cash	67	3680	Jan 1	Balance		2500
Dec 31	"	78	417	Mar 31	Cash		1180
" "	Balance		2083	Sept 30	"	72	2500
			6180				6180
1925				1925			
Jan 3	Cash	115	4283	Jan 2	Balance		2083
Dec 31	Bal		2420	Mar 31	Cash	104	880
				June 30	"	112	1320
				Sept "	"	118	880
				Dec 31	"	125	1540
			6703				6703
1926				1926			
Jan 1	Cash	143	3620	Jan 2	Balance		2420
Dec 31	Bal		4150	Mar 31	Cash	134	1760
				June 30	"	147	1540
				Sept "	"	152	1540
				Dec "	"	6	220
			7770				7770
Apr 11		23	55	1/1/27	Balance		4180

Total forward

SHEET NO.

NAME
ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

Eleanor Patell

ADDRESS Forest

Twinlock
Sheet No. 05, Form 5

DATE	ITEMS	FOL.	DEBITS
1923			
10-10	Cash	47	8992
12-31	Balance		453749
			1627741

DATE	ITEMS	
1922		
Jan 3	Balance	1627741
1923	Same this year	
		1627741
1924		
Jan 1	Balance	453749
1/1/25	Same this year	
1/1/26	"	
1/1/27		

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SHEET NO

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. 1

NAME Edwin Cattell

ADDRESS Fraud for Scholarships at M.U. School

DATE	ITEMS	FOL.	DEBITS
1922			
3-24	Cash	3	7500
9-22	"	17	10000
12-30	"	25	1013
" "	Balance		7506
			26019
1923			
4-11	Cash	35	10000
11-20	"	49	10000
12-31	"	51	1013
" "	Balance		7293
			28306
1924			
4-25	Cash	65	10000
10-31	"	77	10000
12 "		79	640
" "	Balance		7653
			28293
1925			
2-26	Cash	101	10000
12 "	"	127	2500
" 31	Balance		13512
			36012
1926			
2-1	Cash	132	12500
			135000

DATE	ITEMS	FOL.	CREDITS
1922			
1-1	Balance		6569
3-31	Cash	2	4801
6-30	"	8	4800
9-30	"		7506
12 "	"	13	2300
			26019
1923			
1-1	Balance		7506
3-31	Cash	32	4800
6-30	"	38	4800
9-29	"	44	5600
12-31	"	53	5600
			28306
1924			
1-1	Balance		7293
6-30	Cash	68	21000
			28293
1925			
1-1	Balance		7513
3 " 31	Cash	102	6806
6 " 30	"	102	2500
9 "	"	118	6500
12-31	"	134	7901
			36012
1926			
1-1	Balance		12512
3 " 31	Cash	136	6800
6 30	"	146	7900
			27212

SHEET NO

NAME

ADDRESS

Eleanor Cattell Fund — Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
June 30	Amt out on—		13500	June 30	Amt brt on		2725
Nov 10	Cash	5	13500	" "	Cash	152	794
Dec 31	Balance		16139	Dec 31	"	6	7941
			43139				43139
[illegible]		15	135	[illegible]	Balance		16130
Dec 31		30					
Dec 31	Balance		21649	June 30		24	7930
				Dec 31		28	7430
			50149				50149
[illegible] 30		57	150	Dec 31	Balance		21649
			152				
" 31	Balance		21142	June 30		62	[illegible]
							[illegible]
			211[illegible]				151142
Mar 31		89	150	Dec 31	Balance		121
Dec 31		115	150	Mar 31			
	Balance		18346	June 30			
				[illegible]			
				Dec 31		118	6022
			48346				48346
				[illegible]			

SHEET NO. ____

NAME Centennial Endowment Fund

DATE	ITEMS	FOL.	DEBITS
1922			
2 mo 26	Cash	5	275
12-30	B. f.		5335143
			5335418
1923			
12. 21	Cash	51	100000
			5613934
			5713934

DATE	ITEMS	FOL.	CREDITS
1922			
1 mo 9	Balance		4968340
" 7	Cash	2	90000
2 " 20	"	4	31850
" " "	"	"	38353
4 mo 14	"	8	90000
" 13	"	10	9500
7 mo 28	"	18	2375
11 mo 8	"	22	100000
24	"	20	5000
			5335418
1923			
1 mo 1	Balance		5335143
2 " 2	Cash	28	24700
" 8	"	"	3875
" 2	"	"	52500
5 " 8	"	46	1975
" " 25	"	"	1241
10 mo 4	"	48	100000
11. 7	"	48	33875
" " 26	"	"	120000
			7113934
1924			
			5613934
" 3	Cash	54	14625
" 7	"	"	70000
2 " 19	"	58	13700
"	"	"	71250
	Amt forward		5783509

SHEET NO

NAME
ADDRESS Centennial Endowment Fund Principal

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
12-31	Balance		59485 09	2-?	Amt brot over		57835 09
				6-11	Cash	64	150 00
				" 12	"	68	1000 00
				8-14	"	70	500 00
			59485 09				59485 09
1926				1925			
12-15	Cash		[illegible]	1-2	Balance		59485 09
" 31	Balance		61985 09	3-3	Cash	102	1300 00
				1/2/26	Balance		60785 09
				1/5/"	Cash	130	1000 00
				12/29	"	6	1200 00
							[illegible]
				1/3/27	Balance		61985 09

SHEET NO

NAME Centennial Endmt

ADDRESS Grand

DATE	ITEMS	FOL.	✓	DEBITS
1922				
12-30	Balance			892964
				892964
1923				
Jan 2	Cash	41		19500
12-31	Balance			1289974
				1309474

DATE	ITEMS	FOL.	✓	CREDITS
1922				
1- "	[illegible]			5[illegible]
1 " 31	Cash	2		97617
6- 3	"	3		[illegible]
9 30	"	16		88892
12 "	"	18		[illegible]
				892964
1923				
Jan 2	Balance			892964
2 " "	Cash			52000
3-31	"	32		6[illegible]
" "	"	"		1[illegible]71
6-30	"	58		155744
" "	"	"		12000
Jan 29	"	44		21[illegible]
" "	"	"		13000
12-31	"	52		119576
" "	"	"		11657
				1309474
1924				
Jan 1	Balance			1289974
3 " 31	Cash	62		59149
				13000
6. 30	"	68		115673
" "	"	"		24000
Jan 30	"	72		61250
" "	"	"		13000
12- 31	"	78		105857
" "	"	"		20531
	Forward			1702434

NAME
ADDRESS

SHEET NO

Centennial Endowment Fund — Income

DATE	ITEMS	FOL.	DEBIT
1924			
12-31	Balance		17149 34
			17149 34
12/31/25	Bal		22063 25
1926			
12-15	Cash	5	[illegible]
12-31	Balance		27851 88
			27851 88
1927			
Dec 31	Balance		34781 27
			34781 27

DATE	ITEMS	FOL.	CREDITS
1924			
12-31	Amt brt over		17024 34
" "	Cash	80 √	125 00
			17149 34
1925			
1-2	Balance		17149 34
3-31	Cash	102	11495 2
6-30	"	112	11862 6
9-30	"	118	12038 5
12-31	"	128	10637 4
" "	" acc.	"	3103 4
			22063 25
1/2/26	Balance		22063 25
3/31/ "	Cash	134	9117 7
" "	" acc	"	3309 5
			2330 597
6-30	"	146	10812 3
" "	"	"	4078 5
9-30	"	152	10812 5
" "	"	4	4339 2
12-31	"	6	10812 3
" "	" acc	"	4607 1
			27851 88
1/3/27	Balance		27851 88
Mar 31		16	1[illegible]
June 30		24	16036 0
			18647 5
Dec 31		38	16643 0
			34781 27

Forward

SHEET NO

NAME Centennial Endowment Fund

ADDRESS

Turnbull
Sheet No. 05, Form 7

THIS SHEET
USED UNDER TWO
PATENTS
898 AND 920072

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
Sept 30		69		1,283,16	Dec 31 1927	Balan			4,2 1.7
Dec 31	Balance			39,656,80					
				40,939,96					42,271
Dec 31	Balance			45,807,54	Dec 31 1927				
					Mar 31		92		
					Sept				
					Dec 31				1,3 4
				45,807,54					45,807,4
					Dec 31	Bo			

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NAME

ADDRESS

DATE	ITEMS	F.	DEBIT	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

L. G. Chace Mem't NAME
ADDRESS Gate Front

Ledger
Sheet No. 05, Form 5

FOUNDER TWO
BOOK PATENTS
PAT. NO. 920072

DATE	ITEMS	FOL.	✓	DEBITS

DATE	ITEMS	FOL.	✓	CREDITS
1922 Jan 3	Balance			50000
1923 1/1/24	Same this Year " " "			
1/1/25	" " "			
1/2/26	" " "			
1/3/27	" " "			

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SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. →

NAME

L. J. Church - Mem'l Gardens - Income

DATE	ITEMS	FOL.	DEBITS
12 30	Balance		12000
			12000
1923			
2 5	Cash	31	12000
12 31	Balance		4000
			16000
1924			
12 10	Cash	77	8000
			8000
1925			
12 31	Balance		3125
			3125
1926			
Jan 15	Cash	111	3125
	Forward →		3125

DATE	ITEMS	FOL.	CREDITS
22			
Jan 3	Balance		5000
3 " 31	Cash	2	1000
6 " 30	"	8	1000
9 "	"		1000
12 "	"	13	1000
1923			12000
Jan 1	Balance		12000
3 " 31	Cash	22	1000
6 " 30	"	38	1000
9 "	"		1000
12 " 31	"	52	1000
			16000
1924			
Jan 1	Balance		8000
3 " 31	Cash	62	1000
6 " 30	"	68	1000
9 "	"	72	1000
12 " 31	"	78	1000
			8000
1925			
3 " 31	Cash	102	750
6 " 30	"	112	750
9 "	"		750
12 " 31	"	128	875
			3125
1/2/26	Balance		3125
3/31/ "	Cash	134	750
6/ "	"	146	875
	Forward →		4750

SHEET NO

NAME L & Y Peace Meml Gate Income

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1926				1926			
Jun 30	Brot fwd		3125	Jun 30	Brot fwd		4750
12 " 31	Balance		3375	" "	Cash	152	875
				12 " 31	"	6	875
			6500				6500

SHEET NO. _____ 61

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1925					1925				
2 mo 16	Cash	101		30000	10 mo 1	Cash	122		23715
" 20	"	"		2145	12 " 31	"	125		19531
3 " 30	"	103		12000	" "	"	"		12383
6 " 30	"	111		[illegible]					
7 " 20	"	117		2518					
8 " 15	"	"		400					
10 " 1	"	121		6230					
" " "	"	"		200					
" " "	"	"		1875					
11 " 9	"	125		695					
12 " 3	"	127		6000					
" 31	"	129		13729					
1926				68262					68267
1 mo 18	Cash			21	1926 5 mo 15	Cash	140		15
2 " 12	"	131		4265	" " 31	"	6		46933
3 " 4	"	133		7[illegible]	" "	"	"		11713
" 30	"	135		5000					
" "	"	"		[illegible]					
6 mo 28	"	145		11225					
7 " 16	"	149		2500					
8 " 30	"	151		5651					
9 " 17	"	"		5000					
11 " 30	"	5		6000					
12 " 29	"	7		11125					
				60166					60166

62

SHEET NO. ____

NAME

ADDRESS

Clifford

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1927				1931			
Mar 31		15	2 8 8 1	Dec 31		40	6 3 3 6
June 30		25	1 0 2 0 5				
Sept 30		29	6 5 6				
Dec 31		37	1 6 5 3 4				
			2 9 [illegible]				[illegible]
[illegible]		[illegible]	[illegible]	[illegible]		52	[illegible]
[illegible]		[illegible]	[illegible]				
[illegible]		[illegible]	[illegible]				
[illegible]		[illegible]	[illegible]				
1928			[illegible]				[illegible]
Mar 31		59	1 2 6 2 5	Dec 31		111	[illegible]
June 30		99	[illegible]				
Sept 30		10[illegible]	[illegible]				
Dec 31		111	[illegible]				
			7 2 6 1				7 5 5 [illegible]

SHEET NO. ___

NAME Charitable Fund

ADDRESS Treasurer

Winlock
Sheet No. 05, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
4 13	Cash	11	34750	1 3	Balance		4 [illegible]
12 30	Balance		52336 94	4 13	Cash	10	46 [illegible] 4
			52 [illegible]				52 [illegible]
1923				1923			
~~Dec 9~~	~~Cash~~	~~57~~	~~52500~~	1 1	Balance		52 [illegible]
10 20 11	Cash	47	69050	2 10	Cash	50	41310
12 1	Balance		52494 14				434 [illegible]
			53184 64				53184 64
1924				1924			
2 1	Cash	59	30000	1 1	Balance		52494 14
12 31	Balance		52251 64	3 1	Cash	60	2250
				6 11	"	68	3000
				9 4	"	72	500
			52551 64				52551 64
				1925			
				1 2	Balance		52251 64
				1/2/26	Same this Year		
				" " 27	" " "		

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SHEET NO

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

DATE	ITEMS	FOL.	DEBITS
1922			
Jan 24	Cash	3	121250
9 " 22	"	17	125000
12 " 30	Balance		108981
			355231
1923			
4 " 11	Cash	35	125000
11 " 20	"	49	150000
12 " 31	Balance		149350
			424350
1924			
4 " 25	Cash	65	150000
10 " 31	"	77	157500
12 " 31	Balance		170904
			478404
1925			
2 " 23	Cash	101	157500
12 " 14	"	127	155000
" 31	Balance		184975
			497475

DATE	ITEMS	FOL.	CREDITS
1922			
Jan 1	Balance		143383
3 " 31	Cash	2	101700
6 " 30	"	5	54995
9 " 30	"	16	100200
12 " "	"	16	5253
			355231
1923			
Jan 1	Balance		103[illegible]
3 " 15	Cash	30	16200
" 31	"	32	97504
6 " 30	"	38	61268
9 " 29	"	44	92750
12 " 31	"	52	47628
			424350
1924			
Jan 1	Balance		149350
3 " 31	Cash	62	124468
6 " 25	"	70	7500
6 " 30	"	68	29283
9 " 30	"	72	130579
12 " 31	"	78	37224
			478404
1925			
Jan 2	Balance		170904
3 " 31	Cash	102	78377
6 " 30	"	112	78377
9 " "	"	118	78377
12 " 31	"	125	91440
			497475
1/2/26	Balance		184975

NAME

ADDRESS Manitoba - Saskatchewan

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 1	Cash	133	155000	Jan 2	Bal forward		184975
Oct 21	"	3	169200	Jan 31	Cash	134	78378
Dec 6	"	5	77500	June 30	"	146	91440
Dec 31	Balance		232676	Sept 30	"	152	33376
				Nov 10	"	4	91440
				Dec 31	"	6	96700
			634376				91441
							634376
1927							634376
Jan 21		13	775	1/3/27	Balance		634376
Feb		5	725	"	"		23267
Dec		39	16156				
				June 30		24	91440
" "	Balance		294564	Sept 30		32	1
				Dec 31		38	91440
			624564				624564
				Dec 31	Balance		294564
		7	6150	Mar 31		2	1140623
Dec 31			1325				
			131				
				Dec 31		30	78378
			639201				639201
1929							
Mar 31		11	132682	Dec 31 1929	Balance		3
		1	37150	Mar 31		12	7
Dec 31			1075			48	
" 31	Balance		306118	Dec 31		110	453115
			643050				643050
			Balance	Dec 31	Forward		30

SHEET NO. 7

NAME Church Extension Fund
ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS
1923				
12-31	Balance			5568
				5568
1924				
12-31	Balance			5790
				5790

DATE	ITEMS	FOL.	✓	CREDITS
1922				
Jan 3	[illegible]			5460
" "	Cash	21		108
				5568
1924				
Jan 1	Balance			5568
" 3	Cash	56		222
				5790
1925				
Jan 2	Balance			5790
~~12-31~~	~~Cash~~	~~118~~		~~598~~
				~~6388~~
1926				
Jan 2	Balance			5790
1/3/27	Amount [illegible]			

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SHEET NO

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ADDRESS

DATE	ITEMS	FOL	₹	DEBITS	DATE	ITEMS	FOL	₹	CREDITS

SHEET NO

NAME

ADDRESS

Church Extension Fund Income

DATE	ITEMS	FOL.	DEBITS
1923			
Jan 2	Cash	79	108
12-31	Balance		222
			330
1924			
Jan 3	Cash	67	222
12-31	Balance		232
			454
1925			
12-31	Cash	128	[illegible]
			598
1926			
12-31	Bal		941
			941
Dec 31	Balance		367
			1367

DATE	ITEMS		
1923			
Dec 6	Cash	27	108
1923	"	56	222
			330
1924			
Jan 1	Balance		222
Dec 31	Cash	80	232
			454
1925			
Jan 2	Balance		232
Mar 31	Cash	27	60
June 30	"	11	71
Sept 30	"	15	86
Dec 31	"	148	234
	Error		55
12/31/25	Cash	128	108
" "	Items above Total		445
" "	Balance		553
Mar 31/26	Cash	136	79
June 30 "	"	147	112
Sept 30 "	"	133	114
Dec 31	"	8	83
			388
1927			
Jan 3	Balance		388
			1
June 30		36	6
		5	11
Sept 1		30	17
			347

SHEET NO

NAME

ADDRESS — Church Pension Fund — Income

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
Dec 31	[illegible]		2 [illegible]	[illegible]	[illegible]		[illegible]
						7	
						4	
						20	
						12	
			[illegible]				[illegible]
Dec 31	Balance		22 71	[illegible]	Balance		
						90	
						111	
			22 71				22 71
				[illegible]	Balance		22 71

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NAME Berkier Fund Principal

ADDRESS for Huntington Town

Thinlock
Sheet No 05, Form 5

THIS SHEET RED UNDER TWO PATENTS 398 AND 930072

DATE	ITEMS	FOL.	✓	DEBITS

DATE	ITEMS	FOL.	✓	CREDITS
1925				
June 5	Cash	110		200000
12/31 26	[illegible]			

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME John C. Orrick ADDRESS Fund Income

For Equity for ...

Printed
Sheet No 05, Form 5

THIS SHEET
RED UNDER TWO
PATENTS
98 AND 920072

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1926				1925			
1-15	Cash	131	5500	Jn 30	Cash	118	
				12. 31	"		
1926				1926			3500
6 Jan 1	Cash	144	25	Jn 31	Cash	121	3500
10-4		3	70.0	C. 30	"	142	3500
12-31	Balance		2500	Q. "	"	153	3500
				12. 31	"	8	1000
			12000				12000
Dec 11		23	55	1927	Bal		
Dec 31	Balance		9134				
				June 30		6	30
				Sept. 30			
				Dec 31			
			11634				14
Dec 31	Bal		230 04	Dec 31	Balance		
Dec 31		10					
" 31	Balance		532				
				Dec 31		14	
			3564				67
	Forwarded			Dec 31	Balance		2332

NAME Relief Committee Fund

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE 1930	ITEMS	FOL.	CREDITS

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SHEET NO

NAME Alice Don

ADDRESS

Principal Fund

See Cash Book 1 at top page 98 for information

DATE	ITEMS	FOL.	✓	DEBITS

DATE	ITEMS	FOL.	✓	CREDITS
1925				
Jan 23	Cash	98	✓	100,00
12/31/26	Same this Year			

Tinlock
t No. 30, Sheet 5

IF MISSET
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ACCOUNTS
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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Twinlock
Sheet No. 00, Form 5

SHEET NO

NAME Alice L Dall[illegible]
ADDRESS

Income

DATE		ITEMS	FOL.	✓	DEBITS	DATE		ITEMS	FOL	✓	CREDITS
1925						1925					
12	31	Bal			425	6	30	Cash	[illegible]		[illegible]
						9	[illegible]	"	[illegible]		100
						12	31	"	123		175
					425						425
1926						1926					
[illegible]	[illegible]	Cash	[illegible]		[illegible]	Jan	2	Balance			[illegible]
10	4	"	3		475	3	31	Cash	[illegible]		[illegible]
12	31	Balance			125	6	30	"	[illegible]		175
						9	"	"	153		175
						12	31	"	[illegible]		[illegible]
					1025						1025
Dec	31	[illegible]	[illegible]		[illegible]	[illegible]		Bal			125
		[illegible]				[illegible]			[illegible]		[illegible]
						June	30		26		150
						[illegible]			[illegible]		[illegible]
						[illegible]	[illegible]		40		125
					[illegible]						[illegible]
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]		[illegible]			[illegible]
	31	Balance			[illegible]	[illegible]					[illegible]
						[illegible]	[illegible]		[illegible]		[illegible]
						[illegible]	[illegible]	[illegible]			[illegible]
						[illegible]	[illegible]		[illegible]		[illegible]
						[illegible]	[illegible]		[illegible]		[illegible]
						[illegible]	[illegible]		26		[illegible]
											150

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NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Evans

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Fry Eliz (wife) Trust Pro 49
" " Recon 53

Furman Jno B. Trust Proc 45
" " Recon 47

Mc
Ma
Mi
N-
P-
R
F
G
Ha
Hi
I-J
K
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SHEET NO

NAME

Jno. L. Sherman Friend

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922 Jan 3	[illegible]		[illegible]
				1923	Same thru Year		
				1/1/24	"	"	"
				[illegible]			
				1/2/24	"	"	"
				[illegible]			

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SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS
1922			
4m 1	Cash	H 9	6250
12	"	E "	6250
11m 20	"	H 23	6250
12-30	Balance		6250
			25000
1923			
1m 10	Cash	E 29	6250
7 " "	"	E 41	6250
" "	"	H "	6250
12-31	Balance		12500
			31250
1924			
1m 23	Cash	55	6250
" "	"	"	6250
6m 5	"	67	6250
" "	"	"	6250
12-31	Balance		13500
			37500
1925			
2/5	Cash		6250
" "	"	"	6250
6m 5	"	111	6250
7 " 3	"	115	6250
12-31	Balance		13750
			38750
1926			
1m 15	Cash	131	6500
" 18	"	"	6500
6 " 1	"	143	3500
	Forward		16500

DATE	ITEMS	FOL.	CREDITS
1922			
3m 31	Cash	2	7500
6m 30	"	8	5000
9m 30	"	16	7500
12 "	"	18	5000
			25000
1923			
1m 1	Balance		6250
3-31	Cash	32	7500
6-30	"	38	5000
9-30	"	42	7500
12-31	"	48	5000
			31250
1924			
1m 1	Balance		12500
3 " 31	Cash	62	7500
6 " 30	"	68	5000
9 "	"	72	7500
12 " 31	"	78	5000
			37500
1925			
1m 2	Balance		12500
3 " 31	Cash	104	5000
6 " 30	"	112	7500
9 "	"		5000
12 " 31	"	128	8750
			38750
1/2/26	Balance		13750
3/31/26	Cash	136	6250
			20000

SHEET NO

NAME
ADDRESS

J. S. Fairman Fund — Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 1	Distributions		1650	Jan 1	Distributions		2000
" 11	Cash	143	3500	" 30	Cash	147	875
Apr 4	"	3	8750	July 1	"	153	875
" "	"	"	8750	Dec 31	"	8	625
Dec 31	Balance		6250				
Apr 11		23	6875	1/3	Balance		625
" 11		23	6875				
Dec 31		37	8125	June 30		26	
" "		37	8125				
" "				Dec 31		46	6250
1925			36250				3625
				Dec 31	Balance		6250
Dec							
			5000	Dec 31			
			38750				3875
Dec 31				June 30		168	
			50	Dec 31		116	50
			325				325
				Dec 31	Balance		

SHEET NO. 1

NAME Elizabeth

ADDRESS City Trust — Principal

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
4 m 13	Cash		135	1 m 3	Bal		33 808 85
2			45 12	12 – 30	Cash		0
12 30		35	01				
	Bal						
			33 808 14				
1923				1923			
10 m 10	Cash	47	71 72	1 mo 2	Balance		
12 – 31	Balance		33 730 47	4 – 24	Cash	34	2000
			33 802 19				33 802 19
1924				1924			
2 m 1	Cash	59	2000	1 m 1	Balance		33 730 47
12 m 31	Balance		33 730 47	6 " 11	Cash	68	2000
			33 750 47				33 750 47
				1925			
				1 m 2	Balance		33 550 47
				1/2/26	Same thing		
				12/31/"	" "	"	

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SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

Elizabeth [illegible] Trust Account

Mrs. Winthrop

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS		CREDITS
1922				1922			
3 m 24	Cash	3	75000	1 m 3	Balance		[illegible]
9 - 22	"	7	70000	3 - 31	Cash	5	[illegible]
12 - 30	Balance		67881	6 - 30	"	8	[illegible]
				9 - 30	"	12	[illegible]
				12 - "	"	13	[illegible]
			212881				212881
1923				1923			
4 - 11	Cash	35	90000	1 m 2	Balance		[illegible]
11 - 27	"	49	108750	3 - 31	Cash	12	56000
12 - 31	Balance		38677	6 - 30	"	35	[illegible]
							[illegible]
				12 - 31	"	62	[illegible]
			237427				237427
1924				1924			
4 m 25	Cash	68	108750	1 m 1	Balance		38677
10 " 31	"	77	[illegible]	3 " 31	Cash	62	64361
12 m 31	Balance		25727	6 " 30	"	68	[illegible]
				9 " "	"	72	62000
				12 - 31	"	78	27000
			214477				214477
1925				1925			
2 m 26	Cash	101	80000	1 m 2	Balance		25727
12 " 14	"	127	[illegible]	3 " 31	Cash	102	[illegible]
" " 31	Balance		55415	6 " 30	"	112	[illegible]
				9 " "	"	118	[illegible]
				12 - 31	"	135	58712
			235415				235415
1926				1926			
2 m 1	Cash	133	80000	1 m 2	Balance		55415
				3 " 31	Cash		50325
	Amt forward		80000		Amt forward		105740

NAME

ADDRESS

SHEET NO

Elizabeth Fry Fund Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 31	Cash Over		80000	Jan 3	Int Over		105740
Dec 6	Cash	5	102500	June 30	Cash	146	58713
" 31	Balance		99379	Sept "	"	152	58713
				Dec 31	"	6	58713
			281879				281879
Jan 21		13	825	1/3/27	Balance		99379
Dec 31		3					
31	Balance		146009	June 30		24	58713
			351009				351009
1928 Jan 31		31	1025	Dec 31	Balance		146009
Dec							
" 31							
			316408				316408
1929 Jan 31		89	9901	Dec 31 1929	Balance		105427
		1	12501	Jan 31			
31	Balance		82614	June 30		93	50326
				Sept 30		1	
				Dec 31		113	
			306742				306742
				31	Balance		82614

Gymnasium Loan — 100 H

General Fund — Principal 63
do — Income 71

Gifford Huldah — P Prin 100 G1
do — Income 100 G2

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Général Exposé des faits et Exposés N° XX
et Alphabet E

SHEET No.

Gain & Loss

NAME

ADDRESS Moses Brown School Fund

DATE	ITEMS	F	DEBITS	DATE	ITEMS	FOL	CREDITS
1925				1925			
10 1	Cash	121	970000	1 mo 2	Cash 3+1=	96	300
" "	"	"	564100	" 23	"	98	34516
11 "	"	"	2500	" "	"	"	5225
				" "	"	100	91
				" "	"	"	57000
				2 " 13	"	"	680280
				" 19	"	"	100000
				3 " 14	"	102	127080
				4 mo 1	"	106	23750
				" "	" 1+1.	"	200
				5 mo 7	"	"	277772
				" 14	"	108	254082
				" "	"	"	78750
				" 21	"	"	40000
				6 " 5	"	110	19552
				8 "	"	"	10000
				9 " "	"	"	32000
				7 " "	"	114	400
				10 " "	"	120	352300
				" " "	"	119	60000
				" " "	"	"	150000
				" " "	"	122	2000
				" " "	"	"	117500
				" " "	"	"	1000
				11 " 5	"	124	4250
				" " 7	"	"	27500
11 mo	Unit forward		1536600	" "	Unit forward		2149848

NAME

ADDRESS

Gain and Loss of Main Store Funds

DATE	ITEMS	FOL.	DEBITS
1925			
11 mo	Unit Cost Corr.		1536600
12-31	Balance		1675548
			3212148
12/31/25	Balance		1702623
1926			
Jan 5	Cash	139	66000
			66000

DATE	ITEMS	FOL.	CREDITS
1925			
11 mo	Brought Forward		2149548
" 16	Cost	126	230000
" 30	"	"	20800
12 " 3	"	"	83200
" " 4	"	"	26000
" " 15	"	128	2920
" " 31	"	"	699380
			3212148
1926			
Jan 2	Balance		1675548
~~12/31/25~~	~~Correction~~	~~129~~	~~2844~~
~~12/31/25~~	~~Balance~~		~~1702623~~
12/31/25	Cost	128	27075
1/7/26	Balance		1702623
" "	Cash	130	100
" "	"	"	100
" "	"	"	100
2 mo 1	"	132	1500
" 10	"	"	52894
3 " 13	"	"	401338
" "	"	"	938
" " "	"	"	10
" " 18	"	134	4000
4 " 1	"	136	300
" " 27	"	135	5500
5 " 5	"	"	64790
" " "	"	"	15000
			2342145

SHEET NO. 1

NAME Gain & Loss

ADDRESS Mgr. Brown Fish French

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1926					1926				
Jan 5	Cash (Mut Fence)			66000	Jan 5	(Mut Fence)	146		234271
					" 15	Cash	140		30000
					" 18	"	"		40000
					" "	"	"		150000
					" 21	"	"		72375
					" "	"	142		10300
					" "	"	"		30250
					" "	"	"		83750
					Jan 16	"	144		28750
					" 26	"	"		82800
									2642370
					Feb 1	"	"		300
					" 6	"	146		1500
					" 8	"	148		9500
					" 15	"	148		170000
					Feb 17	"	"		80640
					" 18	"	"		16750
					Mar 1	"	150		2500
					" "	"	"		250
					" 22	"	"		56500
					" 30	"	152		28902
									3003212
					Apr 2	"	2		70250
					" 1	"	"		100
					" "	"	"		100
					" "	"	"		100
					May 22	"	4	2	11025
					Dec 13	"	"		450840
				66000					3541627

Trinlock

NAME

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Gains Est of Moses Brown School Funds

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
12mo 15	Brot forward		66600	12mo 15	Fol 2 Cont		3541627
" 31	Balance		3508152			4	31275
			3574152			6	1250
							3574152
					1925 Jan 1 Balance		
Dec 31		2					
" 31		2	160	Jan 1		14	959525
	Balance		6660055	Apr 15		20	5
				June 3		22	431751
				" 30			3
				"		28	34455
				Dec 31		34	3
							785117
						56	130246
			6660741				6660741
June 30		61	15000		Balance		6660055
Sept 30			1 00 01				6
				June 30		46	
							1262023
				Sept 30		66	2
				"		66	426
				Dec 31		74	3
				31		74	196625
			1305061				4303501
					1925 Balance		1803501

SHEET NO

NAME Jam T Doss

ADDRESS Moses Brown [illegible]

Fairlock
Sheet No 05, Form 5

THIS SHEET
ADED UNDER TWO
Lock PATENTS
8 AND 920072

DATE	ITEMS	FOL.	V	DEBITS	DATE	ITEMS	FOL.	V	CREDITS
1929					1929				
June 30		97		50000	Dec 31	Balance			[illegible]
Sept 30		109		8238	Mar 31				[illegible]
Dec 31		111		2262	" 31				4 [illegible]
" 31	Balance			23756 29	June 30				[illegible]
					Sept "				[illegible]
					"				[illegible]
									[illegible]
					Dec 31				[illegible]
					"				[illegible]
				73561 29					[illegible]
					Dec 31	Balance			[illegible]

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

Gain & Loss

NAME
ADDRESS Yearly Meeting Friends

DATE	ITEMS	FOL	✓	DEBITS
1925				
12-31	Balance			170317
				170317
1926				
5 mo 21	Cash	143		250
12-31	Balance			235820
				236070
1927				
Dec 31	Balance			235820

DATE	ITEMS	FOL	✓	CREDITS
1925				
1 mo 23	Cash	93		28679
6 mo 5	"	110		4888
10 mo [illegible]	"	[illegible]		[illegible]
" "	"	[illegible]		1750
" 15	"	[illegible]		120000
				170317
1926				
1 mo 2	Balance			170317
12/31/25	Cash	138		65518
12/31/26	Balance			170317
5 mo 4	Cash	138		11000
" 21	"	140		41200
9 mo 30	"	152		3442
10 mo 21	"	2		1600
10 mo 10	"	4		5511
				236070
1927				
1/1/27	Balance			235820
Mar 21		12		70631
apr 15		20		1
" 14		20		251 25
[illegible]		33		
[illegible]		34		1
[illegible]		44		[illegible]
				[illegible]
[illegible]				113 31
"		1		1
" "		1		[illegible]

NAME [illegible]
ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
[illegible] 31	[illegible]		[illegible]				[illegible]
				June [illegible]		[illegible]	1
				[illegible]		6	[illegible]
				[illegible]		[illegible]	[illegible]
				[illegible]		[illegible]	[illegible]
							[illegible] 31
June 20		11	5	[illegible]	Balance		[illegible] 31
Dec 31	Balance		11,107 96	[illegible]		16	2
				[illegible] 31		86	[illegible]
				[illegible]		[illegible]	[illegible]
				[illegible]		96	[illegible]
				Sept [illegible]		102	[illegible]
				[illegible]		[illegible]	[illegible]
				Dec 3[illegible]		110	
			11,109 96				11,107 96
				Dec 31	Balance		11,104 96

SHEET NO

NAME Forest Printing Co.

ADDRESS

Ledger No. 00, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 20	Cash	5	2031 00	Jan 3	Bal		12037734
Apr 13	"	9	8125	Apr 13	Cash	8	10000
" "	"	11	12625	May 1	"	17	791400
			2020	May 25	"	14	1160000
May 14	"	"	3030	Dec 30	"	24	50000
" 27		17	500 00				
Dec 30		24	1000000				
" "	Balance		12015734				
			12794631				14794634
1923				1923			
Oct 10	Cash	47	166530	Jan 2	Balance		13012734
Dec 31	Balance		125455580	Jan 7	Cash	80	75000
				Apr 11	"	34	3249000
				" 24	"	41	3387164
				Dec 18	"	50	3555000
			127121 10				127121 10
1924				1924			
Jan 4	Cash	71		Jan 1	Balance		125455580
Dec 31	Balance		126015580	Jan "	Cash	60	550000
				" 4	"	71	
1925				1925			
Oct 31	Cash	125	2[illegible]	Jan 2	Balance		126015580
Dec 31	Bal		10000000				
			126015580				126015580
				1926			
				Jan 2	Balance		
				Dec 31	Same		

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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. 4

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1927					1927				
1 mo 3	Bal			52861	3 mo 31	Cash	2		132195
3 mo 27	Cash	3		23729	5 " 25	"	14		4233
2 " 28	"	"		55626	6 " 30	"	8		286065
5 mo 1	"	13		250000	9 " 30	"	16		160777
6 " 26	"	15		342	" " 27	"			
" 30	"	9		9538	12 " 30	"	24		100
9 mo 30	"	17		10800	" "	"	18		292835
11 " 22	"	19		150000	" "	"	24		1013
12 " 2/31	"	"		16719					
" " 11	"	23		250000					
" 20	"	25		80					
" 30	"	23		4156					
" "	"	25		2000					
" "	Balance			67311					
				$931624					$931624
1928					1928				
1 mo 1	Cash	29		2439	1 mo 2	Balance	✓		67311
" 2	"	"		3600	2 " 10	Cash	30		7493
3 " 31	"	"		12223	" " 26	"	30		1370
5 " 25	"	37		350000	3 " 31	"	32		115114
6 " 1	"	35		8765	6 " 30	"	38		325348
" " 8	"	37		1456	9 " 24	"	44		135716
8 mo	"	41		10421	10 " 5	"	46		14761
" 28	"	45		250000	12 " 31	"	50		1013
9 " 0	"	"		200					
12 " 13	"	51		180000					
" " 31	"	"		3205					
Amt forward				835417	Amt forward				668126

NAME
ADDRESS

General Fund — Income

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1923			
12mo	Amt bot over		835417	12mo	Amt bot over		668126
" 31	Cash	47	23362	" 31	Cash	52	297865
" "	Balance		107232				
			965991				965991
1924				1924			
1mo 31	[illegible]	75	[illegible]	1mo 1	Balance		[illegible]
2 " 1	"	57	200000	" 15	Cash	54	[illegible]
" " 29	"	59	8381	2mo 6	"	58	5844
4mo 1	"	65	3400	3 " 31	"	62	187790
" "	[illegible]	"	Bonds	4 " 1	"	64	Bonds
5mo 27	Cash	65	170000	6 " 30	"	68	320670
" "	"	"	6600	9 " 30	"	72	207589
6mo 20	"	69	[illegible]	12 " 31	"	78	298580
7mo 23	"	71	300000	" "	"	"	127
8 " 1	"	"	[illegible]	" "	"	"	640
9 " 30	"	73	2000				
10 " 7	"	75	11025				
12mo 10	"	94	6000				
" "	"	"	200000				
" 24	"	"	13750				
" 31	"	79	12790				
" 31	Balance		178952				
			1133485				1133485
1925				1925			
1mo 2	Cash	97	3350	1mo 2	Balance		178952
5 " 12	"	107	[illegible]	" "	Cash	96	4355
6 " 30			258035	3 " 31	"	102	189024
				6 " 30	"	112	189024
			561385				561385

SHEET NO

NAME

ADDRESS

General Fund — Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1925				1925			
June 29	Cash	117	200000	Dec. 30	Balance		2.79.35
			422059	9, "	Cash	118	189024
				12. 31	"	128	175000
			622059				622059
1926				1926			
Mar. 4	Cash	149	200000	Jan. 2	Balance		422059
" 16	"	"	150000	Mar. 31	Cash	134	150000
" 21				June 30	"	146	
Dec. 31	Balance		297059	Sept. 30	"	162	175000
				Dec. 31	"		
[illegible] 31		31	7000	1927	Balance		297059
Dec. 31	Balance		347059	Mar. 31		16	2000
				June 30		24	1750
				Sept. 30		32	2000
				Dec. 31		38	1750
			1047059				1047059
1928							
Mar. 31		51	195996	Dec. 31	Balance		347059
Dec. 31		79	7000	Mar. 31		92	2000
			611				
							1371
			1159559				1159559
[illegible]							
				Mar. 31		92	1870
				June 30			21578
							857373
	Balance		7000				

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DATE	ITEMS	DEBITS	DATE	ITEMS	CREDITS
			1928		
	Int. prod.	10			85 37
Dec 31	Balance	10136 23			15 26
		10136 23			10136 23
			Dec 31	Balance	10136 23

SHEET NO. _____

NAME Mildred Gifford

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922			
				1923	Same this year		
				1/1/2			
				1/2/2			
				11/27	" " "		

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SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO ___

NAME

ADDRESS

12 Hamilton Ave. White Plains

Kinlock
No. 00, Form 5

A SHEET
UNDER TWO
M PATENTS
AND 2400072

DATE	ITEMS	FOL.	Y	DEBITS
1922				
1 mo 5	Bal			89
5 " 25	Cash	15		3000
12 " 30	Balance			3911
				7000
1923				
2 mo 10	Cash	S	29	2000
6 " 11	"	WI	37	3700
7 " 10	"	S	41	1711
12 mo 31	Balance			3500
				10911
1924				
6 mo 3	Cash	WI	65	3500
7 " 2	"	S	71	3500
12 mo 31	Balance			3500
				10500
1925				
2 mo 3	Cash	S	101	3500
6 " 5	"	WI	111	2500
12 " 31	Balance			2750
				8750
1926				
4 mo 6	Cash	I	137	3000
10 mo 4	"	S	3	3000
12 mo 31	Bal			2750
				8750

DATE	ITEMS	FOL.	CREDITS
1922			
6 mo 30	Cash		5000
12 " 31	"	15	3500
			8500
1923			
1 mo 2	Balance		3911
6 mo 30	Cash	37	3500
12 mo 31	"	42	3500
			10911
1924			
1 mo 1	Bal		3500
6 " 30	Cash	68	3500
12 mo 31	"	75	3500
			10500
1925			
1 mo 2	Balance		3500
3 " 31	Cash	104	2000
6 " 30	"	113	2500
9 " 30	"	123	2250
12 mo 31	"	129	1750
			8750
1926			
1 mo 2	Balance		2750
3 " 31	Cash	136	1250
6 " 30	"	144	2000
9 " "	"	153	1750
12 mo 31	"	8	1250
			8750
1927	Bal		2750

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SHEET NO

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DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
Apr 11							
" 11							
Dec 31							
1928							
June 30							
"							
Dec 31							
1929							
June 30							
"							
Dec 31							
" 31	Balance						

Send from Health Department to [illegible]

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SHEET NO. _____

NAME and ADDRESS S. Alfred Ida J. Hall Friend Principal

Ledger
No. 00, Form 5

DATE	ITEMS	FOL.	DEBITS

DATE	ITEMS	FOL.	CREDITS
1923			
Nov 27	Cash	4	100000
1/15/24	[illegible]		
1/21/24	" "		
1/[illegible]	" "		

SHEET UNDER TWO PATENTS AND 950072

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NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

to pay for [illegible]

DATE	ITEMS	FOL.	✓	DEBITS
1923				
12 31	Cash	52		[illegible]
1/1/24	Sums as above			
12 31	Balance			5217
				6000
1925				
July 3	Cash	115		7760
12 31	Balance			2764
				10467
1926				
Jan 15	Cash	131		2764
6 1	"	143		[illegible]
10 4	"	3		3500
12 31	Balance			1250
				[illegible]
a/w 11		123		2750
Dec 31		137		[illegible]
" "	Balance			1250
				[illegible]
" 31	Balance			10
				50

DATE	ITEMS	FOL.	✓	CREDITS
1924				
6 mo 30	Cash	65		3000
12 31	"	78		3000
				6000
1925				
Jan 1	Balance			[illegible]
3 31	Cash	104		1000
6 30	"	117		[illegible]
9 "	"	[illegible]		[illegible]
12 31	"	146		[illegible]
				10467
1926				
Jan 1	Balance			[illegible]
3 31	Cash	31		1250
6 30	"	[illegible]		[illegible]
9 "	"	153		1750
12 31	"	8		[illegible]
				[illegible]
				[illegible]
June 30		2		15
		110		[illegible]
				7250
12 31	Balance			1250
				[illegible]

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NAME

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SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
	Balance		10				
						6	10
			6				63
					Balance		17

SHEET NO

NAME The Ohio Farmer Herald

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1905 June 30		55		3

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NAME

ADDRESS

DATE	ITEMS	FOL.	£	CREDITS	DATE	ITEMS	FOL.	£	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
Dec 31		75	85 50	June 30		64	
" 31	Balance		38	Dec.			
Dec 31		117	107 50	Mar 31			
" 31	Balance		39	June 30		104	
				Dec. 3			
			347				247
				Dec 31	Balance		

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Hosier Mus. Fd. Principal 101
do Income —

Hosier Martha Fund Principal 105
do " Income 107

Huntington Home Fund 111

Heaney Anna M. Memorial Fund 110½
do Income 110½

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SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					Sept 20				

Finkel
Sheet No. 05. Form 5
THIS SHEET
IS UNDER TWO
OF PATENTS
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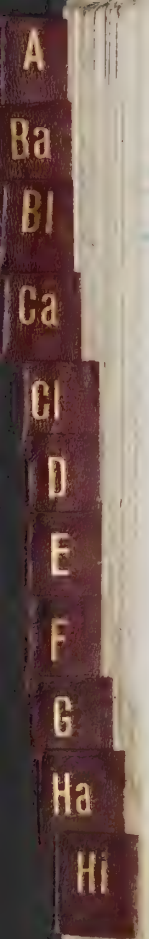

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.___

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1928							
Dec 1							
" 31	Interest						
			1406				16
1934							
[illegible]							
Dec 31		12					[illegible]
" 31	Balance		3942				
							[illegible]
							2506
				Dec 31	Balance		3942

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NAME

ADDPESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHELF NO.

NAME C.E. and A.B. Hoag Endowment

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

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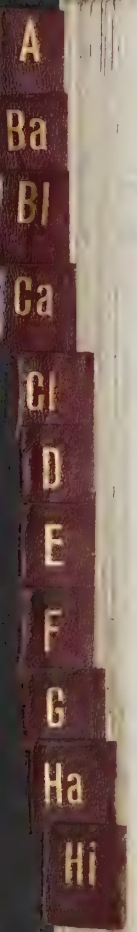

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME -- C.E. and U.B. Hoag Endowment Fund

ADDRESS ( ) Ducon

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

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t No 05, Form 5
SHEET
UNDER TWO
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AND 920072

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Hilliam

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1925					1923				
Dec 31	Balance			90486	Jan 3	Bal.			33758
					1923	Same this Year			
					1924				
					Jan 11	Cash	64		15000
				90486					90486
					1925				
					Jan 2	Balance			90486
					1925	Same this year			
					1926				

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NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBIT	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____ 213

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
6 m 15	Cash	15	4432	1 m 3	Bal		224
12 30	Balance		657	3 m 31	Cash	2	65
				6 m 30	"	5	2605
				9 30	"	10	1552
			5132				5132
1923				1923			
6 m 11	Cash	37	4	Jan 2	Balance		657
12/31 31	Balance		557	3 m 31	Cash	32	2442
				6 30	"	44	2915
1924				1924			
6 m 23	Cash	69	1943	Jan 2	Bal		557
Jan 25	"	71	4131	3 m 31	Cash	61	600
				6 m 30	"	68	536
				9 m "	"	72	3113
				12 m 31	Balance		1617
			6221				6224
1925				1925			
1 m 2	Bal		1618	Jan 2	Cash	94	1618
6 m 5	Cash	111	7600	3 m 31	Cash	104	3005
12 m 31	Balance		2447	6 m 30	"	112	3962
				9 m "	"	116	905
				12 m 31	"	121	1585
							6065
1926				1926			
				Jan 2	Balance		3005
6 m 1	Cash	1113	3573	3 m 31	Cash	135	2331
12 31	Balance		1477	6 m 30	"	147	1583
				9 m 30	"	163	1583
				12 m 31	"	8	1551
			7827				7815

Mc Ma Mi N-O P-Q R Sa Si T U-V I-J K L

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NAME

ADDRESS

SHEET NO

Ledger

DATE	ITEMS	FOL	CREDITS
			1727
			1727
			1727

DATE	ITEMS	FOL	CREDITS
1927			
			1357
			1727
			1334
			1334

SHEET NO. 7

205

NAME

ADDRESS Brentwood

DATE	ITEMS	FOL.	✓	DEBITS
1922				
Jan 31	Balance			2056.31
				2056.31
1923				
Jan 31	Balance			2093.81
				2093.81

DATE	ITEMS	FOL.	✓	CREDITS
1922				
Jan 3	Bal			1850
Apr 13	Cash	10		206.31
				2056.31
1923				
Jan 2	Balance			2056.31
1/1/24	Same this Year			
6 mo 11	Cash	66		37.50
				2093.81
1925				
Jan 2	Balance			2093.81
1/2/26	Same this Year			
" 27	" " "			

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

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SHEET NO 215

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1923			
1m 30	Balance		14754	1m 3	[illegible]	[illegible]	924
				3m 31	Cash	2	4125
				6m 3	"	1	5578
				9 30	"	1	1625
				12 "	"	1	[illegible]
			14754				14754
1923				1923			
2m 5	Cash	1	14754	1m 4	Sales		14754
12m 31	Balance		12007	3 31	Cash	32	3372
				6 "	"	41	8135
				12 31	"	52	2500
			26761				26761
1924				[illegible]			
12m 10	Cash	77	23279	1m 31	Cash	1	15
				6 30	"	29	[illegible]
				9 "	"	72	6113
				12 31	"	78	2500
			23279	1925			23279
12/31/25	Balance		13088	3m 31	Cash	102	[illegible]
				6 30	"	112	21141
				[illegible]			
				12 31	"	128	[illegible]
			13088				13088
1926				1m 1	Bal		3088
1m 10	Cash	134	13088	3/31	Cash	134	3
				6/30	"	146	3665
				9/30	"	10	3665
	Forward		13088		forward		23554

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NAME
ADDRESS

Sarah Howland

SHEET NO.

Pecan

DATE	ITEMS	FOL.	LEDGER	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jun 30	Cash forwd		13088	Jun 30	Forward		23507
Dec 31	Balance		14136	Dec 31	Cash	6	
1927							
Jan 11		25	141 36				
Dec 1			912				1716
				Sept 20		70	
			3511				
Jun 30		49	12564				
Dec 31	Balance		9423				
			21987				21987
				Dec 31			

SHEET NO. _____

NAME Martha

ADDRESS [illegible]

Jan Rec'd Stock Trans. Journal

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1925			
Jan 1	Cash	59	15000	Jan 2	Rec'd Cash Bk 20		48000
Dec 31	Balance		88000	1923	Same this year		
				Jan 3	Cash	74	55000
			103000				103000
				1925			
				Jan 2	Balance		
				1926	Same as above		

SHEET UNDER TWO PATENTS AND 850072

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Martin [illegible]

ADDRESS [illegible]

stock No. 00, Form 5

MADE UNDER TWO PATENTS NO 920072

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1922			
Jan 10	Cash	29	2477	12m 30	Cash	18	2477
7.. [illegible]			[illegible]	1923			
12-31	Balance		2500	6.. [illegible]	Cash		[illegible]
				12.. [illegible]	"	[illegible]	[illegible]
			7416				7416
1924				1924			
Jan 23	Cash	55	2500	1.. 1	Balance		[illegible]
4.. 1	"	65	1180	3.. 31	Cash	[illegible]	1180
10.. 1	"	75	2500	9m 30	"	72	2500
12.. 31	"	78	417	12.. 31	Balance		417
			6597				6597
1925				1925			
Jan 2	Balance		[illegible]	3m 31	Cash	[illegible]	[illegible]
7.. 3	Cash	113	[illegible]	6.. 30		[illegible]	[illegible]
12-31	Bal		2420	9.. [illegible]		[illegible]	[illegible]
				12.. 31	"	12[illegible]	1540
			4620				4620
1926							
Jan 15	Cash	[illegible]	[illegible]	1/2/26	Balance		2420
7.. 8	"	149	[illegible]	3/31/..	Cash	[illegible]	[illegible]
12-31	Balance		2780	6/30/..	"	[illegible]	[illegible]
				9m 30	"	153	1540
				12.. 31	"	8	[illegible]
			[illegible]				[illegible]
[illegible]		[illegible]	[illegible]	[illegible]	Balance		[illegible]
April 1		[illegible]	1370				
Dec 31	Balance		3460	June 30		26	[illegible]20
				[illegible]		[illegible]	[illegible]
			[illegible]				[illegible]

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SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Huntington

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1922				
					Jan 3	Bal			10000
					1923	Same this year			
					1/1/24	" " "			
					1/1/25	" " "			
					1/2/26	" " "			
					27	" " "			

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS
1922				
4 mo 10	Cash	9		92 50
1 – 2	"	23		3000
				12250
1923				
7 mo 10	Cash	41		3000
12 mo 31	Bal			3000
				6000
1924				
1 mo 23	Cash	55		300
6 " 5	"	67		3000
12 mo 31	Balance			3000
				9000
1925				
2 mo 9	Cash	84		3000
7 " 7		117		1500
12 31	Balance			1750
				6250
1926				
1 mo 15	Cash	131		3750
6 " 1	"	143		2500
10 – 4	"	3		3750
12 31	Balance			1250
apr 11		23		2750

DATE	ITEMS	FOL.	CREDITS
1922			
3 mo 31	Cash	2	3000
4 mo 1	"	12	6250
9 – 30	"	16	3000
			12250
1923			
7 mo 31	Cash	52	3000
			6000
1924			
3 " 31	Cash	62	3000
9 " 30	"	72	3000
			9000
1925			
3 " 30	Cash	89	3000
6 " 30	"	102	3000
9 " 30	"	113	3000
12 " 31	"	128	1250
			12250
1926			
1 mo 1	Balance		3750
3 31	Cash	130	1250
6 " 30	"	147	1250
9 "	"	153	1250
12 " 31	"	171	1250
			12250
	Balance		1250

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
			27				42
Dec 31		37	32			90	17
			12			40	12
			72				71
			35				12
Dec 31			32			54	32
			10			64	15
						72	17
						82	10
			77				77
			27				10
			37			90	17
" 31	Balance		10			100	10
						106	14
						110	10
			65				63
							0

SHEET NO ...

NAME Anna Ott

ADDRESS Cooley Ave Kansas

Kinlock No. 00, Form $

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1922			
10 mo 10	Cash	47	2 [illegible]	1 mo 1	[illegible]		[illegible]
12 mo 31	Balance		170752	1923			
			12000				12000
24				1924			
12 mo 31	Balance		182002	1 mo 1	Balance		[illegible]
				6 mo 11	Cash	66	2250
			182002				182002
				1925 1 mo 2	Balance		[illegible]
				12/26	same this year		

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Nina M Hall

ADDRESS Laramie

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 3	Cash	1	30	Jan 3			3084
Jan 28	"	3	3000	Jan 31	Cash	2	2925
7 - 1			1[illegible]	6 - 30	"	3	1750
10 - 9		2[illegible]	[illegible]	9 - 30	"	[illegible]	[illegible]
12 - 30	[illegible]		345[illegible]	12 "	"	15	1050
				"	"	21	2000
			11536				11536
1923				1923			
Jan 10	Cash	1	3950	Jan 31	Balance		3950
4 - 2	"	25	2850	3 - 31	Cash	32	2150
Jan 10	"	4[illegible]	[illegible]	6 - 30		53	5450
10 - 4	"	47	[illegible]	[illegible]		[illegible]	2150
12-31	Balance		2532	12 "	"	70	2140
				"	"	88	692
			14632				14632
1924				1924			
Jan 23	Cash	55	2832	Jan 1	Balance		2832
4 - 1	"	65	5400	3 - 31	Cash	62	5400
Jan 2	"	7[illegible]	1555	6 - 30	"	69	1555
10 " 1	"	75	[illegible]	9 " "	"	72	4500
12-31	Balance		750	12 - 31	"	78	750
			15037				15037
1925				1925			
4 - 4	Cash	[illegible]	4610	Jan 1	Balance		750
7 - 3	"	[illegible]	[illegible]	" "	Cash	16	2040
10 " 1	"	121	[illegible]	3 - 31	"	[illegible]	1820
12-31	Balance		3185	6 - 30	"	[illegible]	2730
	Carried forward			9 "	"	[illegible]	1820
				12 - 31	"	125	3185
			12345				12345

SHEET NO

NAME
ADDRESS Anna M Hussey Mem'l Fund — Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1925				1926			
Jan 15	Cash	131	21.85	Jan 2	Balance		[illegible]
4 " 8	"	139	22.75	3/31	Cash	136	22.75
7 " 8	"	144	[illegible]	6/30	"	147	[illegible]
10 " 4	"	3	33.70	9 mo 30	"	153	[illegible]
12 " 31	Balance		22.75	12 31	"	8	[illegible]
			[illegible]				[illegible]
			[illegible]		Balance		[illegible]
				June 30			27.30
			[illegible]				[illegible]
							22.75
			10.20				
			141.63				141.63
1924 Mar 31			18.?0		Balance		[illegible]
Dec 31	Balance		18.20				
			118.30				118.30
				Dec 31	Balance		18.20

Industrial Trust Co.

SHEET NO

NAME

ADDRESS

Income Ledger

DATE	ITEMS	FOL.	DEBITS
1925			
2 mo 9	Cash	101	5000
" 20	"	103	167
3 " 31	"	105	67172
5 mo 14	"	109	416
6 " 30	"	113	677958
9 " 30	"	117	65[illegible]25
10 " 1	"	121	250[illegible]
11 " 18	"	124	[illegible] ~~4775~~
12 " 31	"	129	49531
" "	"	"	935288
" "	Balance		45660
			3092066
1925			
12 " 31	Cash	129	1750
	Balance		43910
			45660
1926			
3 mo 31	Cash	135	873554
4 " 1	"	137	19
	Carried forward		873623

DATE	ITEMS	FOL.	CREDITS
1925			
1 mo 31	Cash	100	358204
2 " 28	"	"	9122
" "	"	102	[illegible]
3 mo 31	"	"	224078
" "	"	104	17000
4 " 30	"	107	[illegible]
5 " 31	"	109	135343
6 " 3	"	[illegible]	[illegible]
" " 30	"	"	[illegible]
" " "	"	[illegible]	[illegible]
7 " 31	"	116	263776
8 " "	"	"	175309
9 " 30	"	"	279750
10 " 31	"	122	384333
11 " 30	"	124	286036
12 " 31	"	128	[illegible]
			3092066
1926			
1 mo 2	Balance		45660
			[illegible]
1926			
1 mo 2	Balance		43910
12/31/25	Cash	128	16000
1/2/26	Balance		59910
1 mo 31	Cash	132	342200
2 " 28	"	"	278894
3 " 31	"	134	[illegible]
			1020584

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS
1926				
Jan 1	Net bal car			873623
" 29	Cash	37		
Dec 30	"	146		
7. 6	"	147		3665
9. 30	"	152		1030563
10. 1	"	3		3000
12. 31	"	7		46933
" "	"	9		1078623
" 31	Balance			48035
				4103453
12-31	Balance			96822
				[illegible]
June 30		27		982640
Sept		[illegible]		[illegible]
Dec 31		41		977260
"		41		46737
"		43		43750
"		[illegible]		44421
				43902 71

DATE	ITEMS	FOL.	✓	CREDITS
1926				
Jan 1	Cash [illegible]			1020534
Dec 30	Cash	138		524206
" 29	"	142		237409
" 30	"	144		188409
7. 31	"	148		430723
8. "	"	152		340677
" "	"			12500
9. 30	"	152		339604
				3092420
" "	"	44		1750
10-2	"	2		30006
11 30	"	4		508843
11-30	"	"		247432
12 6	"	"		30100
12. 31	"	6		193308
				4103453
12/31/26	Balance			[illegible]
12/31/26	Cash	8		48787
				96822
1/2/27	Balance			96822
Mar 31		12		1140358
June 30		26		188341
[illegible]		[illegible]		[illegible]
Dec 31		38		1033583
				[illegible]

SHEET NO .

NAME

ADDRESS

Income

Visiblock
ct No 05, Form 5

IS SHEET
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PATENTS
AND 920072

DATE	ITEMS	FOL.	V	DEBITS	DATE	ITEMS	FOL.	V	CREDITS
192					1927				
Mar 31		53		11 302 87	Dec 31	Balance			4 [illegible] 1
" 30				72 250	Mar 31		44		705 [illegible]
" 30		63		9 365 60	June 30		16		10 716 [illegible]
Sept 30		69		996 52	Sept 30				
				7 230 46	Dec 31	/			[illegible]
Dec 31				/					
"									
"	Balance			1 07 21					
				66 25					4 [illegible] 6 20
1928									
Mar 31		3		1 053 01					
" 31		31		283 76			86		10 37 334
" 31		93		4 [illegible] 6 62			170		
		11		10	Sept 30		102		
					Dec 31		110		[illegible] 72
Dec 31		11							
" 31		119		193 31	"				
" 31	Balance			133289					
				43 34459					43 34459
					Dec 31	Balance			133289

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DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

Income

NAME

ADDRESS Yearly Meeting Funds

DATE	ITEMS	FOL.	DEBITS
1925			
3 mo 31	Cash	105	108502
" "	"	"	13054
5 " 14	"	109	1144
6 " 30	"	111	7550
" "	"	115	170917
9 " "	"	116	115943
12 " 31	"	123	12383
" " "	"	"	202793
	Balance		22163
			653672
12/31/25	Cash	129	108
" "	Balance		22297
			22405
12/31/25	Cash	129	16000
" "	Balance		6297
			22297
1926			
3 mo 31	Cash	137	144927
	Amt forward		144927

DATE	ITEMS	FOL.	CREDITS
1925			
1 mo 31	Cash	100	65078
2 " 28	"	102	22953
3 mo 31	"	102	18281
" "	"	104	60500
4 " 30	"	106	72744
5 " 31	"	108	53352
6 " 30	"	110	11316
7 " 31	"	112	20492
8 "	"	"	6039
9 "	"	"	80241
10 " 1	"	120	25000
" " 31	"	122	7777
11 " 30	"	124	52713
12 " 31	"	128	17789
			653672
1925			
1 mo 1	Balance		22163
12/31/25	Cash	128	242
			22405
1926			
1 mo 2	Balance		22297
			22297
1/2/26	Balance		62[illegible]
1/31 "	Cash	132	78724
2/28 "	"	"	8[illegible]
3/31 "	"	134	22998
4/1 "	"	136	69
	Amt forward		144588

NAME
ADDRESS Income Fund Grady Meeting Funds

DATE	ITEMS	FOL.	Y	DEBITS	DATE	ITEMS	FOL.	Y	CREDITS
1926					1926				
Apr 1	Hartford			144927	Apr 1	Bal from			164588
June 30	Cash	147		204809	" 30	Cash	138		3[illegible]
Sept 30	"	153		202903	Sept 29	"	142		112383
" "	"	"		1750	Oct 30	"	"		7580
Oct 1	"	3		30000					37[illegible]
" "	"	"		34022	Nov 6	"	146		3665
Dec 6	"	4		30100	Nov 31	"	149		75630
" " 29	"	7		88801	Dec "	"	150		6500
" " 31	"	"		250	Dec 30	"	152		118917
				11733					578673
" " "	"	9		14[illegible]34	" 30	"	4		3000
					" "	"	"		93243
					" "	"	"		99157
					[illegible]		6		[illegible]
					" "	Balance			96919
1926				[illegible]					[illegible]
Dec 31	Balance			[illegible]	" 31	Cash	6		376
						Balance			96543
				96[illegible]19					[illegible]
1927					1927				
Jan 3	Balance			96543	Jan 31		1		3[illegible]
Mar 31		14		176927	June 30		26		67588
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]71
June 30		21		15314	[illegible]		[illegible]		2[illegible]63
" 30		27		132272					
Sept 30		33		[illegible]6250					
[illegible]		[illegible]		[illegible]					
"		37		5[illegible]1					
				1011562					1014345

SHEET NO

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Income Yearly Meeting Funds

Printed Form No. 05, Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
IS SHEET DUNDER TWO LE PATENTS SAME 920072	1927				1927			
		Bal. Forward		10 11 5 63		Bal. fwd		12 14 3 45
	Dec 31		41	1 560 65	Dec 31		42	137
	" 31		41	155 79	" 31		42	
	" "	Balance		748 88				
				12 5 3 0 95				12 5 8 0 9 5
	1928 May 31		55	2 821 07	Dec 31 1928 May 31	Balance		748
							44	3 142
	June 30		65	1 951 78	June 20		56	2 785 50
	" 20		65	87 190	Sept 30		6	
	Sept 30		73	2 452 84	Dec 31		73	2
	" 20		13	795 84				
	Dec 31		81	1 043 74				
	" 31		81	1 518 68				
	" 1		81	143 07				
	" 31	Balance		94 52				
				12 6 9 4 12				12 6 9 9 12
	1929 Mar 31		87	10 8 1 25	Dec 31 1929	Balance		94 52
	" 31		91	2 658 06	Mar 31		86	3 92
	" "		97	1 1 1 6 91	June			
	" "		1	1 521 96	Sept 30		107	3 873 59
	1928 Dec 31		107	2 675 46	Dec 31		110	2
	" "		109	1 1 1 1 68	" 31		118	193
	Dec 31		115	1 8 9 65				
	" 1			1 1 1 66				
				1 0 2 1 3 4 1				
	" 31	Balance		495 23				
				1 43940				43940

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NAME Income Yearly Meeting Funds
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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1926			
				Jan 1	Balance		495 23

SHEET

Income Estimate

NAME

ADDRESS Mad... Ave. Hotel Terrace

Book

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Dec 31	Balance		23 040 64	Jan 4	Cash	149	17 920 00
				9 " 17	"	150	5120 64
			23 040 64				23 040 64

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Income Reserve

~~Surplus Reserve~~

NAME

ADDRESS

Mfg Meeting Funds

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926 12 31	Balance		82283	1926 82 4	Cash	147	[illegible]
			[illegible]	9 17	"	150	82283
			[illegible]				[illegible]
			[illegible]	12 31	Balance		82283

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NAME

ADDRESS

SHEET NO. _____

NAME Industrial Trust Co Loan 9%

ADDRESS _____

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1922				
2 mo 20	Cash	5		10997 80	1 mo 3	Bal			10997 80
12 " 30	Balance			Illegible	12 " 2	Cash	74		400000
1923					1923				
2 mo 1	Cash	29		400000	1 mo 2	Balance			400000
12 " 31	Balance			750000	12 " 18	"	50		750000
1924					1924				
2 mo 2	Cash	39		750000					
12 " 17	"	77	From	Illegible	12 " 31	Cash	76		1000000
12 " 31	Balance			1000000					
				1750000					1750000
2 mo 9	Cash	101		1000000	1925 1 mo 2	Balance			1000
10 " 1	"	121		900000	7 " 15	Cash	115		Illegible

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SHEET NO.

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO._____

NAME Wm P. Jenkins

ADDRESS 2a Hamilton Place Trust)

Ledger
Sheet No. 00, Form S

DATE	ITEMS	FOL.	✓	DEBITS

DATE	ITEMS	FOL.	✓	CREDITS
1927				
10-2	Per Cash Bk 2c			1000
1928	Same this year			
1/2 for				
1929				

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

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No. 00, Form 5

...T ...R TWO PATENTS ...0 920072

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1923			
4 mo 2	Cash	55	27 50	3 mo 31	Cash	52	27 50
7 " 10	"		27 50	6 mo 3	"		27 50
			55 00				55 00
1924				1924			
4 mo 1	Cash	65	27 50	3 mo 31	Cash		27 50
10 " 1	"	75	27 50	9 " 30	"	72	27 50
			55 00				55 00
1925				1925			
7 3	Cash	115	25 00	Jan 31	Cash		[illegible]
12 " 31	Balance		27 50	[illegible]			[illegible]
				[illegible]			[illegible]
				12 " 31	"		[illegible]
			52 50				52 50
1926				1926			
Jan 1	Cash		27 50	1 mo 2	Balance		27 50
7 " 8	"	140	30 00	3 " 31	Cash		27 50
12 " 31	Balance		30 00	6 " 30	"	147	27 50
				9 " 30	"	153	27 50
				12 " 31	"		27 50
			85 50				85 50
1927					Balance		
Jan 1							
Jun 11			15				
Dec 31							
	Balance						

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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

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inlock
No 05, Form 5

SHEET
UNDER TWO
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NO 920072

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
Dec 31		1		100			4		200

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.___

NAME Ward Hatfield Powell Jr. ff

ADDRESS [illegible]

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1928					1928				
Dec 31		75		5	Jun 30				
31	Balance			2					
				7	Dec 31				7
1929									
June 30		94		5.50	Dec 31	Balance			2
Dec 31		117		5.50	1929 Mar 31		9-		3.50
					June				
					Sept				

UNDER TWO PATENTS No 920072

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME OF ACCOUNT

Mergo Division. For Hannibal Museum

Journal

DATE	ITEMS	FOL. Y	DEBITS	DATE	ITEMS	FOL. Y	CREDITS
				1922			
				10-2	2cr Cash Book		
				12/23	Same		
				24			
				25			
				12/26			
				27			

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SHEET NO.

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ADDRESS

DATE	ITEMS	FOL.	$	DEBITS	DATE	ITEMS	FOL.	$	CREDITS

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1923			
4 mo 2	Cash	38	5500	[illegible]	[illegible]	[illegible]	5500
7. 10	"	41	5500				
			11000				
1924				1924			
4 mo 1	Cash	65	5500	3 mo 31	Cash	[illegible]	5500
10 mo 1	"	75	5500	4. 30	"	92	5500
			11000				
1925				1925			
4 mo 4	Cash	107	2000	3 mo 31	Cash	104	2000
7 mo 3	"	115	3000	[illegible]	[illegible]	[illegible]	[illegible]
10 mo 1	"	121	3000	[illegible]	[illegible]	[illegible]	[illegible]
12 31	Balance		3500	12. 31	"	125	3500
			10500				10500
1926				1926			
1 mo 15	Cash	131	3500	1/2	Balance		3500
4. 1	"	134	2500	3/31	Cash	136	2500
7 " 8	"	149	3500	6/30	"	144	3500
10 + 4	"	3 [illegible]	3500	9 mo 30	"	153	3500
12 31	Balance		2500	12 31	"	[illegible]	[illegible]
			15300				15300
[illegible]	[illegible]	15 [illegible]	25	13/27	Balance		2500
4 mo 11		23	30				
Dec 31		37	65	June 30			40
" 31	Balance						
				Dec 31			25
			145				145
				Dec	Balance		25
Amount forward			20	Amount forward			

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SHEET NO.

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
							1 55
			1 10				1 3 0
							2 5

Kirby Susan B. for Pens ~~121~~ 113
do " " Income ~~123~~ ~~115~~

Knowles, J. F. for Principal 119
do " Income ~~115~~ 7

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Ledger No. 00, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1922			
2 mo 1	Cash	59	34000	1 mo 3	Bal		
12 mo 31	Balance		216000	1923			
				10 mo 3	Cash	71	10000
			250000				250000
				1925			
				1 mo 2	Balance		216000
				4/2/26	Down to Ledger		
				" 127			

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Susan

ADDRESS Kent

Ledger Page — Savings Bank

DATE	ITEMS	FOL.	DEBITS
1922			
2 mo 11	Cash	3	11032
12 mo 31	Balance		11908
			22940
1923			
1 mo 10	Cash	29	11908
12 mo 31	Balance		11879
			23787
1924			
2 mo 1	Cash	57	11879
12 mo 31	Balance		8529
			20408
1925			
3 mo 2	Cash	103	8529
12 mo 31	Balance		11340
			19869
1926			
10 mo 4	Cash	3	10260
12 mo 31	Balance		2700
			24300

DATE	ITEMS	FOL.	CREDITS
1922			
[illegible]	[illegible]	[illegible]	[illegible]
6 mo 30	Cash	[illegible]	[illegible]
12 mo 31	"	[illegible]	[illegible]
			22940
1923			
[illegible]	[illegible]	[illegible]	[illegible]
6 mo 30	[illegible]	[illegible]	[illegible]
12 mo 31	"	[illegible]	6000
			23787
1924			
1 mo 1	Balance		11879
3 mo 31	Cash	[illegible]	2361
6 mo 30	"	[illegible]	[illegible]
9 mo 30	"	72	5000
12 mo 31	"	78	168
			20408
1925			
1 mo 2	Balance		8529
3 mo 31	Cash	104	2760
6 mo 30	"	114	3240
9 mo 30	"	[illegible]	[illegible]
12 mo 31	"	[illegible]	[illegible]
			19869
1/2/26	Balance		11340
3/31/26	Cash	136	2700
6 30 "	"	[illegible]	3780
9 mo 30	"	153	3780
12 mo 31	"	[illegible]	2700
			24300

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SHEET NO

Income

DATE	ITEMS	FOL.	DEBITS
Dec 31		37	

DATE	ITEMS	FOL.	CREDITS
			37 40
			17 80
			37
			56 60
			37
			1 60
			2 40
			37 80
			1 60
			37 40
			1 60
		93	17 80
		100	21 60
		106	17 80
		116	21 60
			20 40
			21 60

SHEET NO.

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Ledger
No. 05, Form 5

DATE	ITEMS	FOL.	DEBITS
1924			
12 m 31	Balance		1969431
			196 m 3
12 m 31	Balance		1967738
			1969931

DATE	ITEMS	FOL.	CREDITS
1922			
1 m 3	Bal		1033343
1923			
3 m 24	Bal		935600
			1969431
1923			
1 m 31	Balance		1969431
9 m 4	Cash	71	500
			1969931
1925			
1 m 2	Balance		1969931
1/2/26	Same this Year		

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. ____

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Education [illegible]

DATE	ITEMS	FOL.	DEBITS
1922			
6 mo 20	Cash	15	92946
12-30	Balance		44378
			140324
1923			
6 mo 11	Cash	37	91476
12 " 31	Balance		61500
			152976
1924			
6 mo 5	Cash	67	123000
	Balance		61954
			184954
1925			
6 mo 5	Cash	111	106277
12-31	Balance		59098
			165375

DATE	ITEMS		CREDITS
1922			
1 mo 3	Bal		11536
3 mo 31	Cash	44	43654
6 mo 30	"	3	35702
9 " 30	"	16	7750
12 " "	"	19	30623
			140324
1923			
1 mo 2	Balance		49338
" "	Cash	28	1800
3 " 31	"	31	70150
6 " 30	"	43	2100
9 " "	"	56	58756
12 " 31	"	59	2750
			152976
1924			
1 mo 1	Bal		61954
3 " 31	Cash	62	58750
6 " 30	"	68	2500
9 " "	"	72	58204
12 " 31	"	78	2750
" "	"	80	1000
			184954
1925			
1 mo 2	Balance		61954
3 " 31	Cash	104	19699
6 " 30	"	114	29540
9 " "	"	118	19600
12 " 31	"	128	34400
			165375

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NAME
ADDRESS B. F. Knowles Fund Income

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1926					1926				
[illegible]	Cash	[illegible]		537 22	Jan 2	Balance		✓	590 98
9. 15	"	151		344 75	3. 31	Cash	131		246 24
				[illegible]	6. 30	"	147		344 75
12. 31	Balance			590 98	9. "	"	153		344 74
					12. 31	"	8		246 24
[illegible]		23		856 47	[illegible]				[illegible]
Dec 31	Balance			856 47	[illegible]				[illegible]
					[illegible]		36		199 40
					Dec 31		40		246 24
				1772 14					1772 14
					Dec. 31.	Balance			856 47
Dec 31	[illegible]			837 22					
					Dec 31				
				2166 92					2166 92
					192[illegible]				
					[illegible] 31				
[illegible]	[illegible]			1197	June 30		10		
					Dec 31		116		
				1920 70					1920 71
					Dec 31	Balance			[illegible]

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NAME Lincoln School Fund Principal

ADDRESS

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
1925					1925				
11 mo 9	Cash	124		150,000 00	10 mo 31	Cash	124		71 795 29
12-31	Balance			89 189 07	" "	"	"		1 969 78
					" "	"	"		26 015 80
					" "	"	"		121 689 00
				239 189 07					239 189 07
1926					1926				
9 mo 8	Cash	150		3,000 00	1 mo 2	Balance			89 189 07
12-31	Balance			86 189 07	3-31	Cash	134		
1927									
Jan 20		15		25 000					
Dec 31	Balance			24 189 07					
1928									

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME Lincoln School Trust Income

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS
1924				
Jan 18	Cash	12		1 03 45
Apr 29	"	139		105688
July 30	"	149		109250
Oct 1	"	5		108625
12-31	Balance			1093729
				152104
Jan 1		15	✓	103207
Apr 30		25		99569
		31		1
Dec 31		35		98763
"				17 5758
				216547
				3 6 73
		45		943
				16 8024
				3 6 73

DATE	ITEMS	FOL.	✓	CREDITS
1925				
Jan 31	Cash	128		83627
" "	"			205641
				289268
2/26	Balance			
3/31/"	Cash	134		133783
" "	"			1450
6/30/"	"	146		150080
" "	" (Loan) "			166250
Sept 30	" "	152		166250
" "	"			156081
Dec 31	"	6		150830
" "	" "			157500
				521043
12/3				
Mar 2				
				248304
Jan				
Dec 3				
				216547
				3 6 73
				3 6 73

Mc Ma Mi N-O P-Q R Sa Si T U-V W XY

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

Lincoln School

NAME

ADDRESS

Endowment Fund

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1920				1925			
12 31	Balance		850000	11 m 20	Cash	130	5000
				1/2/26	Balance		
				1/25/21	Cash	150	50000
				" "	"	"	50000
				2 m 4	"	152	50000
				10—21	"	2	50000
				12—15	"	4	50000
							850000
Dec 31	Balance		14000		Balance		850000
				May 10		34	500
				Dec "		6	500
			14000				14000
Dec 31	Balance		19000	Dec "			
				Dec 31			500
			1500				1500
				Dec "			1500
				June 30			1000

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DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

SHEET No

NAME

ADDRESS

Lincoln Hotel Endowment Fund

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926 Dec 31	Balance		290 00	1926 Jun 30			
				Sep 30	"	146	5250
				9. "	"	152	5250
				12. 31	"	6	14000
				Dec 3			
Dec 31	Balance		2 1 5 8 1 2				
Dec 31	Balance		3 6 0 7 41	Dec 31			

Mc Ma Mi N-O P-Q R Sa Si T U-V W XY

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
		61	1000				
		67	1500				
			2500				2500

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

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DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
Dec 31				42145					

Printed No 05, Form 5
SHEET
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OF PATENTS
AND 920072

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO _____

NAME Lynn Monthly Meeting Fund

ADDRESS Principal

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
				1920 Sept 30		68	17 498 83

Mc Ma Mi N-O P-Q R Sa Si T U-V W XY

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DATE	ITEMS	FOL.	DEBIT	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME Linn Hon. H. Hodge Trust

ADDRESS Kincaid

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1928					1928				
" 31	Balance			174 99					174 99
					Dec 31				
Dec 31		117		481 21	1929 Mar 31		40		306 23
" 31	Balance			175					
					Sept 10				
					Dec 31		116		175
					Dec 31	Balance			175

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DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

SHEET NO.

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Lynn Preparatory Meeting Realty Trust Loan Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 28	Cash		3 [illegible]	10 mo 1	Cash	2	34022

This Account is superseded by the Entries relating to the Lynn Realty Foundation as they appear in Securities & Yearly Meeting Funds (Fund)

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DATE	ITEMS	F.	DATE	ITEMS	F.	CREDITS

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H. A. Mosher Found Principal ~~129~~
do Income ~~121~~

Wood River School House ~~200~~

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SHEET NO

NAME Ferry Peck et al

ADDRESS To Perry Peck et al Guaran Fund Principal

Blank No 05, Form 5	DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
						1922				
						Nov 3	Bal			500 00
						1923				
						1/1/23				
						1/4/26				
						1/7				

SHEET UNDER TWO PATENTS No 920072

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO _____ Perry Peck et al

NAME

ADDRESS Hospital

DATE	ITEMS	FOL.	DEBITS
1922			
1 mo 3	Bal		475
11 - 20	Cash	23	2525
			3000
1923			
7 mo 10	Cash	41	1500
12 mo 31	Balance		1500
			3000
1924			
1 mo 23	Cash	23	1500
6 " 5	"	67	1500
12 mo 31	Bal		125
			4500
1925			
2 mo 5	Cash		1500
12 " 31	Balance		2625
			4125
1926			
1 mo 15	Cash	31	2125
10 - 4	"	53	2375
12 - 31	Balance		625
			5125
Dec 31		51	

DATE	ITEMS	FOL.	CREDITS
1922			
6 mo 30	Bal	1	1500
12 "	"	13	1500
			3000
1924			
6 mo 5	Cash	41	1500
12 mo 31	"	63	1500
			3000
1925			
1 mo 1	Cash		1500
6 " 30	Cash	23	1500
12 " 31	"	75	1500
			4500
1926			
1 mo 2	Balance		2625
3 " 31	Cash	111	1500
6 " 30	"	146	1500
9 " 30	"	153	875
12 - 31	"	8	125
			5125
June 30		51	3506

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

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Moses Brown School — Improvement Fund

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1925			
				10 mo 31	Cash	124	50 000 00
				1/2/27	Securities Sold		

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No. 85, Form 5
SHEET UNDER TWO PATENTS AND 920072

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DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

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Moses Brown School Improvement Fund Income

Twinlock
ct No 05, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1925			
12-31	Balance		453948	12-31	Cash	118	583.33
				3/31/26	"	134	700
				6/30/"	"	146	875 00
				9-30	"	152	913.65
				12-31	"		141.50
			453948				453948
12-31	Cash	9	487.84	1/3/27	Balance		453948
	Balance		405161				
Dec 31	Balance		8220 75	1/3/27	Balance		405161
				Mar 31			
				June 30			644 33
Dec 31	Balance		12 997 18				
			12 997 18				12 997 18
Dec 31	Balance		1 1 1 7 1	Dec 31 1924	Balance		2 1 1 7 1
							9 3 1 4 1
			15 1 1 9 3				15 1 1 9 3
				Dec 31	Balance		1 1 7 1

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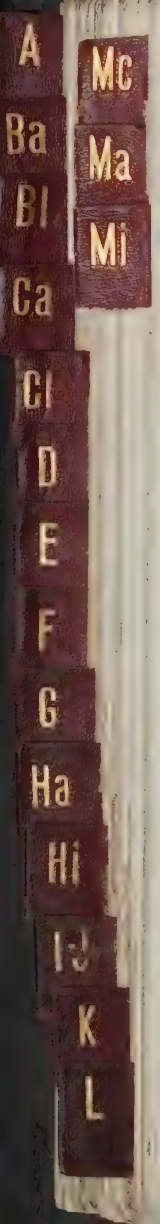

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO ____

NAME Moses Brown

ADDRESS [illegible] Iowa St

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL	CREDITS
1922				1922			
1 mo 3	Bal		10 000 00	2 mo 6	Cash	2	1000000
" 10	Cash	3	5000 00	9	"	"	500000
5 mo 31	"						
7 mo 19	"	17	3000 00	12 30	Balance		[illegible]
12 " 11	"	23	5000 00				
" " 20	"	25	4500 00				
			3550000				3550000
1923				1923			
1 mo 2	Balance		9500000	2 mo 2	Cash	28	300000
" 15	Cash	29	300000	" 9	"	"	950000
6 " 8	"	37	1000000	9 mo 28			
12 " 18	"	15	6000 00	12 mo 31	Balance		1 [illegible]
			2850000				2 [illegible]
1924				1924			
1 mo 1	Balance		6000000	2 mo 1	Cash	58	800000
" 3	Cash	55	4500000	" 2	"	"	250000
3 " 31	"	65	1200000	4 " 1	"	64	1200000
8 " 14	"	71	2000000	7 mo 4	"	2	500000
9 " 2	"	"	300000		Balance		1 [illegible]
12 " 17	"	77	1000000				
			2670000				2670000
1925				1925			
1 mo 2	Balance		10 [illegible]	1 mo 1	Bal		[illegible]
" "	Cash	99	500000	1 mo 28	Cash	100	50000
2 " 20	"	103	500 00	2 " 7	"	"	1500000
5 " 12	"	107	2000000	10 " 1	"	122	1000000
7 " 29	"	117	1 [illegible]				
9 " 14	"	"					
			25 [illegible]				2 5 [illegible]

A Ba Bl Ca Cl D E F G Ha Hi I-J K L Mc Ma Mi

SHEET NO. —

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Mon Dru School Loan a/c

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1912				1912			
June 20	Cash	151	5000 00	June 29	Cash	150	5000 00
Dec 15	"	"	5000		Loan		5000
							5000
							5000
			10000				10000

SHEET NO

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
[illegible]			23659				4
			23659				23657

Form No. 05, Form 5

SHEET UNDER TWO PATENTS No. 820072

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DATE	ITEMS	FOL. #	DEBITS	DATE	ITEMS	FOL. #	CREDITS

SHEET NO. _____

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DATE	ITEMS	FOL.	DEBITS
1922			
12 30	Balance		14391 98
			14391 98
1923			
12-31	Balance		14487 03
			14487 03
1924			
2 mo 1	Cash	59	417 50
12 31	Balance		14122 03
			14539 53

DATE	ITEMS	FOL.	CREDITS
1922			
1 mo 3	Bal		14336 95
10 3	Cash	20	550 00
			14391 98
1923			
1 mo 2	Balance		14391 98
5 " 1	Cash	34	950 00
			14487 03
1924			
1 mo 1	Balance		14487 03
6 " 11	Cash	66	750
" "	"	"	4000
9 " 4	"	70	500
			14539 53
1925			
1 mo 2	Balance		14122 03
8/3/26	Same this Year		
1/27	"		

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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
5 mo 15	Cash	9	37000	1 mo 3	Bal		9162
12 " 11	"		30000	3 " 31	Cash	2	2525
" 20				6 " 30	"		34906
" 30			8040	9 " 30	"		2525
				12 " 4	"		35322
			85040				85040
1923				1923			
6 mo 11	Cash	37	40000	1 mo 2	Balance		8040
12 " 10	"	51	40000	3 " 31	Cash		300
12 " 31	Balance		3748	6 " 30			
				9 " "			
				12 " 31	"		35750
			83748				83748
1924				1924			
6 mo 4	Cash	65	37000	1 mo 2	Balance		3748
12 " 31	Balance		42871	3 " 31	Cash		8000
				6 " 30	"		28336
				9 " "	"		2454
				12 " 31	"		37250
			79871				79871
1925							
1 mo 2	Cash	99	40000	1 mo 2	Balance		42871
6 " 5	"	111	37500	3 " 31	Cash		14122
12 " 31	Balance		39511	6 " 30	"		2
				9 " "	"		
				12 " 31	"		24413
			117011				117011
1926				1926			
1 mo 26	Cash		3	1 mo 2	Balance		39511
5 " 27	"	143	17652	3 mo 31	Cash		17652
			57163				57163

A Ba Bl Ca Cl D E F G Ha Hi I-J K L

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SHEET NO.

Income

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1926					1926				
June 8	Cash	147		247 13			147		247 13
Oct 4		3		247 13	Sept 9		133		247 13
Dec 31	Bal			176 52					176 52
1927									
Jan 1									
Apr 11		23		211 83					
Sept 1									
Dec 31		91		247 17	June 26		26		211 83
" 31									24 14
" 31	Balance			141 22					
				1094 47					1094 47
		19							
Dec 31									
" 31	Balance			141 22					
									1774
									1412

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Steph. J. Clay Principal ~~$35~~
do Income ~~$40~~

SHEET NO

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No 05, Form 5

SHEET
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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

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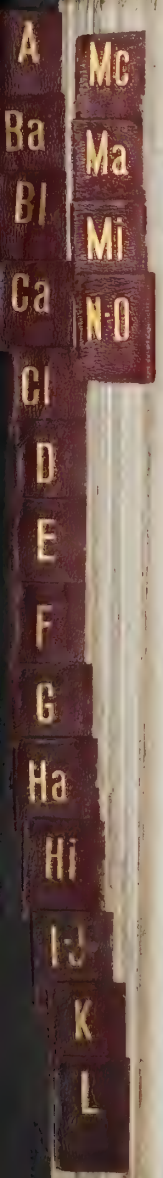

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SHEET No.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

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DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
Dec 31	Balance		5351				
			5351				5351

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A Ba Bl Ca Cl D E F G Ha Hi I-J K L Mc Ma Mi N-O

NAME

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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
4 21	Cash	11	5[illegible]	1 3	[illegible]		44495 84
5 16		13	2717	2 20	Cash	"	6750
12 [illegible]	[illegible]		[illegible]	5 5	"	12	50000
				12 6	"	72	148843
			116554 77				116547 77
1924				1923			
2 19	Cash	59	30400	1 2	Balance		46 47327
12 31	Balance		47127 27	1/1/24	Same Thing		
				1/28-1924	Cash	58	10000
				3 1	"	60	6750
				" " 25	"	62	93456
			47575 27				47575 27
1925				1925			
2 25	[illegible]		[illegible]	1 1	Balance		47127 27
12/31/25	Balance		47542 02	" 27	Cash	98	150 0
				5 20	"	115	12075
			47542 02				47542 02
12/31/25	Cash	129	27075	12/31/25	Balance		47542 02
" "	Balance		47127 27				
			47542 02				47542 02
				1/2/26	Balance		47127 27
				1/27	Same Thing		

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SHEET NO.

DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
1 " 3	Bal.		283 15	4 " 31	Cash	6	4 7 3 2 5
3 " 24	Cash	3	70000	5 " 5	"	2	13000
5 " 16	"	13	2 7 7	6 " 30	"	1	34479
9 " 22	"	17	70000	9 " 30	"	16	48450
12 " 30	Balance		178449	12 " "	"	24	42413
			1 8 1 1 6 7				1 8 1 1 6 7
1923				1923			
4 " 11	Cash	35	7 [illegible]	1 " 2	Balance		17849
11 " 20	"	49	90000	3 " 31	Cash	32	36250
12 " 31	Cash		36300	[illegible]			[illegible]
			[illegible]				[illegible]
			[illegible]				5621
			196300				196300
1924				1924			
4 " 25	Cash	65	90000	1 " 1	Balance		3 1 3 [illegible]
10 " 11	"	77	90000	3 " 31	Cash	61	48985
12 " 31	Balance		61132	4 " 1	"	61	Bought
				6 " 30	"	63	[illegible]
				9 " "	"	72	56375
				12 " 31	"	78	16972
				" " "	"	80	4355
			241132				241132
1925				1925			
1 " 2	Cash	91	4355	1 " 2	Balance		61132
2 " 26	"	101	90000	3 " 31	Cash	107	70900
12 " 14	"	127	[illegible]	6 " 30	"	[illegible]	[illegible]
" 31	Balance		123146	9 " "	"	118	71132
				12 " 31	"	128	53198
			357501				357501
				1926			
				1 " 2	Balance		123146

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NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1926									
Jan 1	Cash	133		140000	Jan 2	Mdse			123 06
Nov 10	"	5		65000	Mar 31	Cash	134		709 06
Dec 6	"	"		700 00	June 30	"	146		827 24
					Sept 30	"	152		827 25
					Dec 31	"	6		827 25
									4422 26
1927									
Dec 31		34		25	June 30		24		827 25
" 31		34		1561 50	Sept 30		32		945 42
" 31	Balance			2811 11	Dec 31		38		827 26
				5217 61					5217 61
1928									
Jan 1		31		1561 50	Dec 31	Balance		✓	2811 11
				220 74					
				2811 11					3353 74
									2307
				1930					1037
				5067 03					5067 03
					Dec 31	Balance			1930

Permanent Foreign Missions Fund

do " Income

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SHEET NO.

NAME John Hunter

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1[illegible]			
				2/[illegible]			

SHEET UNDER TWO PATENTS AND 920072

B Sa Si T U-V W X

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME [illegible]
ADDRESS

No. 05, Form 5
SHEET UNDER TWO PATENTS No. 920072

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1924				
Dec 31	Balance			115 49	[illegible]		[illegible]		[illegible]
					" [illegible]		[illegible]		[illegible]
					[illegible]				[illegible]
					[illegible]				[illegible]
					Dec 31				[illegible]
									115 49
					Dec 31	Balance			115 49

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SHEET NO.

DATE	ITEMS	FOL.	P.	DEBITS	DATE	ITEMS	FOL.	P.	CREDITS

SHEET NO. *Pension Fund* NAME

ADDRESS *Moses Brown School* *Principal*

05, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1924			
				Jan 16	Cash	58	2500 00
				10 " 5	"	74	2500 00
				1925			
				Jan 2	Balance		5000 00
				11 " 9	Cash	124	2500 00
							7500 00
				1926			
				Jan 2	Balance		7500 00
				1/2/27	Same thing		
				1927 Mar 15			

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

PAGE [illegible]

NAME

Pension Fund of the [illegible] School [illegible]

DATE	ITEMS	FOL.	DEBITS
1924			
3 m 31	Cash	6r	5796
12 m "	Balance		11437
			17233
1925			
12 31	Balance		43548
			43548
1926			
12-31	Balance		99092
			[illegible]
[illegible]	[illegible]		[illegible]

DATE	ITEMS	FOL.	CREDITS
1924			
6 m 30	Cash	68	9[illegible]
12. 31	"	75	7483
			17233
1925			
1 m 2	Balance		[illegible]
3 " 31	Cash	102	7672
6 " 30	"	112	7786
9 " "	"	118	7903
12 " 31	"	128	8750
			43548
1 m 2/26	Balance		43548
12/31/25	Commutation	125	609
" "	Balance		44157
3/31	Cash	134	11250
" "	"	"	663
6/30	"	"	56070
" "	"	146	13125
" "	"	"	991
9 " 30	"	152	13125
" "	"	"	12[illegible]
12 " 31	"	5	14558
			[illegible]
			[illegible]
			[illegible]
			[illegible]
			[illegible]
Dec 31			[illegible]
			[illegible]

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NAME

ADDRESS Pension Fund of Hosp. Dom. & Prod. Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1921			
Dec 31	Balance		263647	Dec 31	Balance		[illegible]
							[illegible]
							[illegible]
							[illegible]
							[illegible]
			263647				263647
Dec 31	Balance		367939	Dec 31	Balance		263647
							[illegible]
							[illegible]
							17 31
			361939				367939
							367939

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1922				
Jan 28	Cash	13		1000 00	Jan 3	Bal			11 Hundred
Oct 22	" Transfer	21		95000	3 " 21	Cash	8		79295
" "	"	"		100000	12 . 6	"	22		30582
				7 . . 00					
12-30	Balance			719724					1147724
				1147724					
1922					1923				
12 31	Balance			719724	Jan 2	Balance			719724
					1/1/24	Same to Same			
					3mo 1	Cash	60		2250
									721974
					1925				
					Jan 2	Balance			721974
					1/2/26	Same to New Year			

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

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SHEET NO. _____

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DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1922				
1 " 25	Cash	3		137 00	1 " 3	[illegible]			32 [illegible]
3 " 3	"	7		1 [illegible] 00	3 " 31	Cash	12		27479
7 " 1	"	[illegible]		6 [illegible]	6 " 30	"	[illegible]		6 [illegible] 44
10 " 9	"	23		25 [illegible]	9 " 30	"	[illegible]		[illegible]
12 " 30	Balance			[illegible]	12 " 31	"	24		[illegible]
				60371					60371
1923					1923				
1 " 12	Cash	29		3337	1 " 2	Balance			3337
4 " 2	"	35		15250	3 " 31	Cash	42		15250
7 " 10	"	41		8850	6 " 30	"	[illegible]		[illegible]
10 " 4	"	47		12750	9 " 29	"	[illegible]		12750
12 " 31	Balance			1350	12 " 31	"	52		6350
				46537					46537
1924					1925				
1 " 23	Cash	55	✓	6350	1 " 2	Balance			6350
4 " 1	"	[illegible]		16755	3 " 31	Cash	62		16755
7 " 2	"	71		2600	6 " 30	"	68		2600
10 " 1	"	75		19250	9 " "	"	72		19250
12 " 31	Balance			3210	12 " 31	"	78		2600
					" "	"	[illegible]		310
				48165					48165
1925					1925				
2 " 3	Cash	101		3210	1 " 2	Balance			[illegible]
4 " 4	"	107		10000	3 " 31	Cash	[illegible]		7 [illegible]
7 " 3	"	115		8000	6 " 30	"	[illegible]		10829
10 " 1	"	121		7269	9 " "	"	133		729 [illegible]
				12635	12 " 31	"	138		12635
				41114					41114
1926					1926				
1 " 15	Cash	151		12635	1 " 2	Balance			12635

Forward

NAME
ADDRESS Permanent Foreign Mission – Income

DATE		ITEMS	FOL.	√	DEBITS	DATE		ITEMS	FOL.	√	CREDITS
1926						1926					
Jan	1	[illegible]			12805	Jan	[illegible]	[illegible]			[illegible]
Apr	1	Cash	[illegible]		9025	3	31	Cash	136		9025
7	8	"	149		12600	6	30	"	147		12635
10	4	"	3		[illegible]	9	"	"	153		12635
12	31	Balance			9025	12	31	"	8		9025
					[illegible]						55954
						1927		Balance			9025
[illegible]					[illegible]						
Apr	11		23		10530						
						June	30		26		10530
											1025
					469 30						469 30

SHEET NO

NAME Joshua L. Allen Book Plate Fund

ADDRESS

...book No. 05, Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
SHEET UNDER TWO PATENTS 10920072					1935 June 30		42	

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

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ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
Dec 3	Balance		53	1-23			
			4 33				733
				Dec 31	Balance		433
Dec 31	Balance		616				
			1361				1361
				Dec 31	Balance		616

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

Providence Monthly Meeting of Friends Fund

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
12 31	Balance		542252	10-22	Cash	74	37926
				" "	"	76	504326
			547252				542252
				1925			
				Jan 2	Balance		5
				12/31/24	Income this Year		
				Mar 26		12	177734
				Dec 11			
							36
Dec 31	Balance		312640				
							126-6
Dec 31	Income						640
							3104

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SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

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SHEET NO

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Provident Monthly Meeting of Friends

Darby

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1924				1924			
12 31	Balance		3549	10 22	Cash	76	1844
				12 31	"	78	1705
1925				1925			
1 2	Cash		7000	1 2	Balance		3549
12 31	Balance		14911	3 31	Cash	120	723
				6 30	"	144	8134
				9 "	"	148	422
				12 31	"	128	9483
			32017				32017
1926				1926			
1 15	Cash	13		1 2	Balance		
6 1	"	143	6777	3 31	Cash	136	6777
10 4	"	3		6 30	"	144	9489
12 31	Balance		6777	9 "	"	153	9489
				12 31	"	5	6777
June 30		25	17161				
Dec 31		13					
31	Balance		126				
			6715				15

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SHEET NO.

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DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS
							8726

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SHEET NO. 4

NAME Providence National Bank

ADDRESS Loan Dept

DATE	ITEMS	FOL.	✓	DEBITS
1926				
12 31	Balance			750 00 00
				750 00 00
1927				
June 30		71		25 00
Dec 31	Balance			725 00
				750 00

DATE	ITEMS	FOL.	✓	CREDITS
1926				
Jan 11	Cash	14		2[illegible]
" 16	"	"		5 00 00
" 30	"	150		55 00 00
				750 00 00
1927				
Jan 17	Balance			750 00 00
				750 00
Dec 31	Balance			725 00

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NAME

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SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Real Estate Fund Principal 167

Dr. — Per Contra 167

Real Estate Fund — 167

SHEET NO

NAME

ADDRESS

R. H. Hospital Trust Co Loan A/c

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1925			
Jan 1	Cash	123	[illegible]	Nov 9	Cash	124	10000000
Oct 21	"	3	500000	1/2/26	Sum as above	95 44	
Dec 15	"	5	50000				
" 31	Balance		[illegible]				
			10000000				[illegible]
1927							
May 19		25	500	1/3/27	Balance		8950000
[illegible]		37	2000				
Dec 21		35	5000				
" 31	Balance		82000				
			84500				84500
1928							
" 31	Balance		76000				
			82000				82000
1929							
Mar 21			[illegible]				[illegible]

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Smith Chas H. Donation #1 Town
do " #2 "
do " #1 Salem

SHEET NO.

Principal

NAME Salem Meeting House Fund

ADDRESS

Select No. 05, Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
					1927 May 16		12	6 5 6 47

SHEET NUMBER TWO
PATENTS
[illegible]72

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NAME

ADDRESS

DATE	ITEMS	CHARGES	DATE	ITEMS	CREDITS

SHEET NO. _____

Income

NAME Salem Meeting House Fund

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1926				1927			
Dec 31		37	163 92	June 30		26	49 18
" 31	Balance		81 95	Sept 30			
				Dec 31		40	81 95
			245 87				245 87
1927							
June 30		61	229 45	Dec 31	Balance		81 95
Dec 31		77	213 10	1928 Mar 31		34	147 53
" 31	Balance		65 57	June 30		64	
				Sept 30		72	114 74
				Dec 31		82	65 57
			508 15				508 15
		01	150 31	Dec 31	Balance		65 57
Dec 31			180 30	1928 Mar 31		90	114 74
" 31	Balance		65 57	June 30			
				Sept 30		106	114 74
				Dec 31		116	65 57
			426 18				426 18
				Dec 31	Balance		65 57

SHEET UNDER TWO PATENTS No 920072

Sheet No. 5, Form 5

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

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DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

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No 05, Form 5
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NAME

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

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ADDRESS

Income

for prizes to Mrs School pupils for the best essays on Civil

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1923			
				12-21	Cash	50	100000

Ledger
No. 05, Form 5

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NAME

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DATE	ITEMS	FOL.	DEBIT	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

Income

For pages 6 to 11 3 School pupils for [illegible]

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
12 31	Balance		5500	6m 30	Cash	7	2750
				12 " 31	"	78	2750
			5500				5500
12/31/25	Balance		11750	1925			
				1m 2	Balance		5500
				3 " 26	Cash	102	1500
				6 " 30	"	114	1750
				9 " 30	"	123	1750
				12 " 31	"	135	875
				4 " "	" to Income		875
			11750				11750
1926				1926			
Jan 13	Cash	33	11750	1m 2	Balance		11750
12-31	Balance		6750	3 " 31	Cash	134	1500
				6 " 30	"	146	1750
				9 - 30	"	153	1750
				12 " 31	"	165	1750
			18500				18500
1927							
June 30		50	6750	1/3 [illegible]	Balance		6750
Dec [illegible]		[illegible]	[illegible]				
				June 30		2	1750
				[illegible]			1750
			Cash				14250
				Dec 31	Balance		
Dec 31							

NAME

ADDRESS

DATE	ITEMS	POST. REF.	DEBITS	DATE	ITEMS	POST. REF.	CREDITS
				Dec 1	Balance		45
			105				105
				Dec 11			45

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SHEET NO

NAME Hannah G. Thomas Fund

ADDRESS

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
					1919 Sept 30		4		500

No 05, Form 5
PATENTS
No 920072

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ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Edmund G. Sherman Trust

ADDRESS

Income

Ledger No. 05, Form 5	DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
SHEET UNDER TWO NUMBERS 6920072	Dec 31	Income			5	1927 Dec 31		6		
					13	Dec 31	Income			32

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DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Geo. Stuyz Fund Principal ~~177~~
do " Income ~~179~~

D. Wheeler Swift Foreign Miss^n Fund Prin ~~185~~
do " Income ~~187~~
do Mass Sem. Sch. Fd Prin. ~~191~~
do " " " Income ~~193~~

C. H. Smith Donation 1 Pair
do " " Incom
do " 2 Pair

Sturgis Gen Friend Kennedy
do

C. H. Swift index on other side of this leaf

SHEET NO. 133

NAME

ADDRESS

Subscription to Medical Society for Best Days Publications

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922			
				1923			
				1/1/24	"		
				1/1/25	"		
				1/2/26	"		
				1/27	"		

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO ___

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS
1922			
12 31	Balance		423 03
			42303
1923			
12 31	Balance		483 03
			48303
1924			
12 31	Balance		66835
			51503
1925			
12 31	Balance		66835

DATE	ITEMS	FOL.	CREDITS
1922			
1 2	Bal		363 03
3 31	Cash	2	30 00
9 30	"	16	30 00
			42303
1923			
1 2	Balance		423 03
3 31	Cash	32	30 00
			48303
1924			
1 1	Balance		48303
3 31	Cash	62	3000
9 30	"	72	3000
12 31	"	90	2500
			56803
1925			
1 2	Balance		51503
3 31	Cash	104	2332
6 30	"	122	2000
9 30	"	134	2000
12 31	"	138	2800
			66835
1/2 26	Balance		66835
3/31	Cash	134	1500
" "	" Acc		1000
6/30	"	142	1750
" "	" Acc		1240
9 30	"	152	1750
" "	" Acc		1266
			73343

SHEET NO.

NAME Albert K. Smith

ADDRESS Decorah

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1926 Jan 31	Balance		784.11				
							30.68
						2	31.55
							1049.69
Dec 31	Balance		1115.25				1115.25
							1754.5
				Dec 31	Balance		1754.5

Mc Ma Mi N O P Q R Sa Si

SHEET NO. 117

NAME Chas. H. Stuart

ADDRESS Evanston, Ill.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
				June 3	Bal.		
				1923			
				1/27	"		"
				9/1923	"		"
				12/26	"		"
				" 27	"		"
				1924			
				June 20			100

118

NAME

ADDRESS

SHEET NO. _____

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS

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SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS
1923			
12-30	Balance		36 40
			3640
1923			
12-31	Bal		5200
			5200
1924			
12-31	Bal		1624
			6824
1925			
6 mo 3	Cash to Correct Error	111	627
12-31	Balance		9516
			10143
1926			
12-31	Balance		12021
			12021
June 30			12021

DATE	ITEMS	F.	CREDITS
1922			
1 mo 1	Balance		2142
6 " 30	Cash		1498
12-6	Cash	3	1498
			3640
1923			
1 mo 2	Balance		3640
12 mo	Cash	50	1560
			5200
1924			
1 mo 1	Balance		5200
12-31	Cash		1624
			6824
1925			
1 mo 1	Balance		627
3 " 31	Cash	4	627
6 " 3	"	110	536
6 " 30	"	112	424
9 " 30	"	113	311
12 " 31	"	28	283
			10143
1/2/26	Balance		9516
3/31/"	Cash	134	667
6/30/"	"	136	612
9-30	"	152	613
12-31	"	6	508
			12021
			12021
June 30			508

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
Dec 31	Balance		6 70				
			6 70				6 5 70
							6 5 70
			5 6 3				
			1 7 0				9 3 70

SHEET NO.

NAME

ADDRESS

Boys River Library

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 1	Balance			Jan 3	Bal		69.34
				Mar 31	Cash	2	13.42
				June 30		4	7.00
				Sept 30		5	7.00
				Dec 30		6	7.00
			64.234				64.234
1923				1923			
Dec 31	Bal		68.456	Jan 3	Balance		64.234
				1924			
				Jan 3	Cash	6	4.222
			68.456	1923			68.456
				Jan 2	Balance		68.456
				1924			
				Dec 31			

NAME

ADDRESS

SHEET NO. _____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

NAME

ADDRESS

DATE	ITEMS	FOL	✓	DEBITS
1923				
12-31	Balance			4254
				2574
1924				
1-3	Cash	57		4254
12-31	Balance			3400
				7654
1925				
1-2	Balance			3400
3-31	Cash	104		1078
6-30	"			[illegible]
9-[illegible]	"			[illegible]
12-31	"	128		1316
1/3/26	Balance			7999
3/31/ "	Cash	136		1147
6/30/ "	"	146		1359
9/30/ "	"	152		1382
				11887

The income of this fund for Year 1922 posted direct to the [illegible]

DATE	ITEMS	FOL	✓	CREDITS
1923				
1-2	Cash	28		639
3-31	"	32		700
6-30	"	38		700
9				
12-31	"	50		813
" "	"	52		700
				4254
1924				
1-1	Balance			4254
3-31	Cash	62		700
6-30	"	70		700
9- "	"	72		1000
12-31	"	78		1000
				7654

NAME C. A. Smith #2

ADDRESS Indiana

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1921 12-31	Bal		13254				
			13254				
1922 June 20		24	13254				
June 30	Balance			June 30		24	1313
				Dec 11		31	1214
							17057
Dec 31	Balance		11020	Dec 31			763
			11020				11020
1923 Dec 31	Balance		16219	Dec 31	Balance		11020
							1294
							1122
			16219				6278
				Dec 31	Balance		16219

Mc Ma Mi N-O P-Q R Sa Si

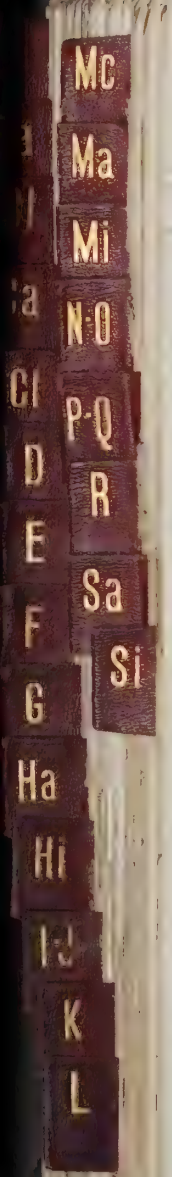
A B C D E F G Ha Hi I J K L

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					192				



NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Special School Fund

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1923				
Dec 31	Balance			3 42588	June 30		62		1 1235
					Sept 30		70		1 14188
					Dec 31		85		1 [illegible]
				3 42588					3 42588
Dec 31		115		2 44546	Dec 31	Balance			3 42588
" 31		115		6 28834	1924 Mar 31		92		1 17639
" 31	Balance			1 56250	June 30		98		1 94403
					Sept 30		104		2 [illegible]
					Dec 31		118		1 56250
				10 29630					10 29630

Special School Fund

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N-O
P-Q
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SHEET NO. 1

NAME Sturgis Grant

ADDRESS Sturgis

DATE	ITEMS	FOL.	✓	DEBITS
1922				
Jan 16	Cash	13		2600
12-30	Balance			2401250
				2403850
1924				
12-31	Balance			2402750
				2402750

DATE	ITEMS	FOL.	✓	CREDITS
1922				
Jan 3	Bal			2403850
				2403850
1923				
Jan 2	Balance			2401250
1/1/24	[illegible]			
Jan 11	Cash	66		1500
				2402750
1925				
Jan 2	Balance			2402750
1/2/26	[illegible]			
" /27	" " "			

NAME

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

Mc
Ma
Mi
N-O
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R
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Si

SHEET NO. _____

NAME _____

ADDRESS _____

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1922				
6 30	Cash	15		133366	1 3	Bal			66000
12 30	Bal			65650	3 31	Cash	2		24150
					6 30	"	8		38216
					9 30	"	16		2815
					12 "	"	24		37500
				199016					199016
1923					1923				
6 11	Cash	37		131250	1 2	Balance			65650
12 31	Balance			65600	3 31	Cash	32		24100
					6 30	"	38		65600
					12 31	"	52		37500
				196850					196850
1924					1924				
6 5	Cash	67		70126	1 1	Balance			65561
12 31	Balance			69561	3 31	Cash	62		28100
					6 30	"	70		38036
					9 "	"	72		27500
					12 31	"	75		37500
					" "	"	80		3325
				200061					200061
1925					1925				
6 5	Cash	111		122915	1 2	Balance			68861
12 31	Balance			72090	3 " 31	Cash	104		24037
					6 " 30	"	111		32000
					9 " "	"	115		24037
					12 " 31	"	128		42949
				195005					195005
1926					1926				
6 1	Cash	142		102124	1 2	Balance			72090
					3 " 31	Cash	136		30034
				102124					102124

SHEET NO.

NAME

ADDRESS

George Hugo Fund — Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				26			
Jan 15	Cash	151	42048	Dec 30	Cash	147	42048
12-31	Balance		72083	" "	"	153	72083
Apr 1		23	108122				72083
				June 30		26	36042
				Dec 31			2162 50
			216250				
Dec 31			10211				10211
			26430 5				26430 5
				Dec 31			10211
						100	24025
			13264			116	2 13264
				Dec 31			4021

Mc Ma Mi N-O P-Q R Sa Si

Cl D E F G Ha Hi I-J K L

SHEET NO. _____ 135

NAME E. R. Swift

ADDRESS Terre Haute Ind

DATE	ITEMS	FOL.	✓	DEBITS
1924				
Jan 3	Cash	35		2500
Dec 31	Balance			599750
				602250

DATE	ITEMS	FOL.	✓	CREDITS
1922				
Jan 3	[illegible]			[illegible]
1923	[illegible]			
1/1/24	" " "			
Dec 11	Cash	66		2250
				602250
1925				
Jan 2	Balance			599750
1/2/26	Same this Year			
" /27	" " "			

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

A Ba Bl Ca Cl D E F G Ha Hi I-J K L Mc Ma Mi N-O P-Q R Sa Si

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1923			
1 " 24	Cash	3	15000	1 " 3	"		15000
7 " 1	"		12975	3 " 31	Cash	7	975
12 " 30	Balance		15000	6 " 30	"	8	15000
				9 " 30	"		975
				12 " 31	"		15000
			46950				46950
1924				1924			
1 " 2	Cash		15975	1 " 2	Balance		15975
7 " "	"		9000	3 " 31	Cash	52	9000
12 " 31	Balance		15000	6 " 30	"	55	15000
				12 " 31	"	57	15000
			47775				47775
1924				1924			
1 " 23	Cash	55	15000	1 " 1	Bal		15000
7 " 2	"	71	14622	3 " 31	Cash	62	1317
10 " 1	"	75	2500	6 " 30	"	70	13305
12 " 31	Balance		12500	9 " "	"	72	2500
				12 " 31	"	78	12500
			44622				44622
1925				1925			
2 " 3	Cash		12500	1 " 2	Balance		12500
4 " "	"	10	7500	3 " 31	Cash	100	5998
7 " 3	"	23	1500	6 " "	"	107	1504
10 " 1	"	121	5771	9 " "	"	117	5771
12 " 31	Balance		10495	12 " 31	"	128	10495
			43986				43986
1926				1926			
1 " 5	Cash	140	10495	1 " 2	Balance		10495
4 " 1	Cash	141	7498	3 " 31	Cash	128	7498
7 " 8	"	141	10588	6 " "	"	134	10588
	Balance						
			28577				28577

NAME
ADDRESS

SHEET NO.

G. H. Swift Foreign Mission Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
10 4	Cash	3	10581	7 m 8	Balance brt over		85
~~11 10~~	~~"~~	~~3~~	~~Error 15000~~	9 " 30	Cash	153	10495
12 m 31	Balance		7447				
Apr 11		23	89.96				
M 20		31	89.96	June 30		26	89.96
Dec 31		31	1104				
" 31							
" 31	Balance		5998				
			46480				46480
1926 Dec 31		89	39.98	Dec 31	Balance		39.98
		03				180	
			38986				38986
				Dec 31	Balance		39.98

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1922				
					Jan 3	Ink			
					1923	Same this Year			
					1/1/24	" " "			
					1/1/25	" " "			
					1/2/26	" " "			
					" 27	" " "			

NAME

ADDRESS

SHEET NO. _____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

A
a
Bl
Ca
Cl
D
E
F
G
Ha
Hi
I-J
K
L
Mc
Ma
Mi
N-O
P-Q
R
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SHEET NO. 1

NAME W. Swift

ADDRESS 4 Dakota St

Dakota

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
1 m 3	Bal		3750	3 m 31	Cash	2	15000
3 - 24	Cash	3	11250	9 - 30	"	16	15000
9 - 22		7					
12 - 31	Balance		35				
1923				1923			
4 - 11	Cash	35	12500	1 m 2	Balance		2500
11 - 20	"	49	15000	3 m 31	Cash	32	15000
12 - 31	Balance		5000	9 - 29			
			32500				32500
1924				1924			
4 m 28	Cash	65	15000	1 m 1	Bal		5000
10 - 31	"	77	16250	3 - 31	Cash	6	15000
12 - 31	Balance		3750	9 - 30	"	77	15000
			35000				35000
1925				1925			
2 m 26	Cash	101	11250	2 - 28	Bal		3750
12 - 14		127		3 - 31	Cash		7500
" 31	Balance		3750	6 - 30	"		
				9 -			
				12 - 31	"	123	8750
			35000				35000
1926				1926			
2 - 1	Cash	25		1 m 26	Balance		3750
11 - 10	"	5	15000	3 m 31	Cash	134	
12 - 31	Balance		7500	6 - 30	"	144	
				9 - "	"	152	8750
				12 - 31	"	8	
			35000				35000
1927				1927			

Amt forward 150 Amt forward

~~140~~

SHEET NO.

NAME D. W. Swift M. B. [illegible]

ADDRESS

Income [?]

DATE		ITEMS	FOL.	DEBITS	DATE		ITEMS	FOL.	CREDITS
		[illegible] fuel		[illegible]			[illegible] fuel		1 [illegible]
[illegible]	[illegible]		[illegible]	162 [illegible]	[illegible]			[illegible]	[illegible] 50
				[illegible]	[illegible]			[illegible]	[illegible]
					[illegible]			[illegible]	[illegible]
				[illegible]					[illegible]
					[illegible]		[illegible]		[illegible] 50
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
"	31	Balance		137 50	[illegible]			[illegible]	[illegible]
					[illegible]			[illegible]	[illegible]
					[illegible]			[illegible]	[illegible]
				462 50					462 50
1924									
[illegible]				[illegible]	Dec	31	Balance		137 50
Dec	[illegible]		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
"	31	Balance		112 50	[illegible]			[illegible]	[illegible]
					[illegible]			[illegible]	[illegible]
					[illegible]			[illegible]	[illegible]
				[illegible] 50					[illegible] 50
					Dec	31	Balance		1 [illegible] 2 50

SHEET NO. ____

NAME

ADDRESS

1447

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 3	Cash	53	2500	Jan 3	Bal		
12-31	Balance		97500	1923			
			100000				100000
				1925			
				Jan 2	Bal		97500
				12-31	Balance		
				1926			

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	POL. F	CREDITS	DATE	ITEMS	POL. F	CREDITS

A
Ba
Bl
Ca
Cl
D
E
F
G
Ha
Hi
I-J
K
L
Mc
Ma
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SHEET NO. _____

NAME Mary A. Swift ADDRESS Trust Estate Income

Cash
Gr. Form 5

DATE	ITEMS	FOL.	DEBITS
1922			
Jan 1	Cash	107	5000
12-30	Balance		[illegible]
			7500
1923			
Jan 10	Cash	11	1700
12-31	Bal		3300
			7500
1924			
Jan 15	Cash	71	[illegible]
			[illegible]
1925			
Jan 10	Cash		10
12-31	Balance		1120
			5120
1926			
Jan 19	Cash		4000
12-31	Bal		2970
			[illegible]

DATE	ITEMS	FOL.	CREDITS
1922			
Jan 3	Bal		2500
June 30	Cash	8	2500
12 "	"	24	2500
			7500
1923			
Jan 1	Balance		2500
June 30	Cash	38	2500
12-31	"	52	3300
			7500
1924			
Jan 1	[illegible]		2500
Mar 31	Cash	12	417
Sept 30	"	72	2500
			[illegible]
1925			
Jan 31	Cash	104	775
June 30	"	114	1463
Sept "	"	125	975
Dec 31	"	132	1707
			5120
Jan 1	Balance		1120
Mar 31	Cash	136	2219
June "	"	147	1706
Sept 30	"	153	1706
Dec 31	"	3	1
			6950
1927	Bal		[illegible]
			[illegible]
June 30		26	1463

A Mc a Ma Bl Mi Ca N-O Cl P-Q D R E Sa F Si G Ha Hi I-J K L

NAME [illegible]

ADDRESS [illegible]

SHEET NO

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
[illegible]			[illegible]		[illegible]		[illegible]
						112	12 13
							33 16
Dec 31	Balance		20 11				
							11 67
			12 7				925
				Dec 31	[illegible]		[illegible]
						11	[illegible]
							51 31

P. J. Tripp Fund Principal
do . Income

Sarah K. Tabor Fund Principal
do . Income

Chas Tabor Mem'l Lecture Fund Prin
do . . Income

T
U-V
W
XY

SHEET NO.

NAME Charles Tober Hand

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922			
				Jan 3	Bal		[illegible]
				1923	[illegible]		
				7/1/24	[illegible]		
				[illegible]	[illegible]		
				1/2/26	[illegible]		
				[illegible]	[illegible]		

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBIT	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N-O
P-Q
R
Sa
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K
L

SHEET NO.

NAME

ADDRESS

Ledger Balance

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
12 30	Balance			1 2	Bal		2500
				6 30	Cash	14	2500
				12 "	"	24	25
1923				1923			
2 6	Cash	31	7500	1 2	Balance		
12 31	Bal		5000				
				12 31	"		2500
			12500				12500
1924				1924			
12 10	Cash	77	10000	6 30	Cash	70	25
				12 31	"	78	2500
1925				1925			
12 31	Balance		6250	3 [illegible]	Cash		
				6 [illegible]	"		
				9 "	"		1500
				12 31	"	128	875
				" "	"		
			6250				6250
1926				1926			
1 15	Cash		6250	1 2	Balance		6250
12 31	Bal		6750	3 31	Cash	134	1500
				6 30	"	146	1750
				9 "	"	152	1750
				12 31	"	6	
					Balance		6750
					Amt forward		

U-V

W

XY

NAME Charles Saver Fund

ADDRESS

SHEET NO.

Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1921							
June 30		25	61				87 50
Dec 31			7			24	17 50
						30	20
						31	17 50
			14				142 50
"			9				75
Dec 31			4			32	20
						62	15
						70	15
						82	15
			140				140
"							45
Dec 31						3	15
						18	15
						104	17
						8	12
			105				105

SHEET NO

NAME

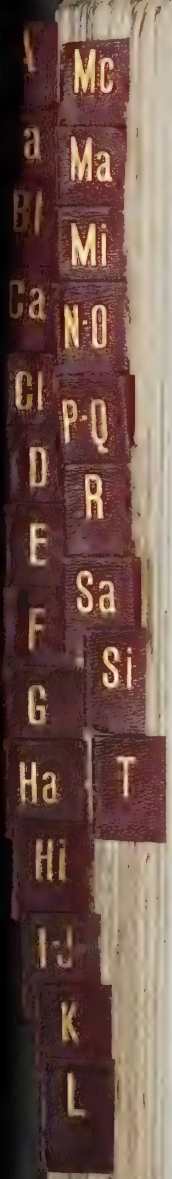
Charles and Sarah J. Tabor Memorial Fund

Income for the Benefit of Lincoln School

DATE	ITEMS	FOL Y	DEBITS	DATE	ITEMS	FOL Y	CREDITS
				1926			
[illegible]	[illegible]		[illegible]	June 26	Cash		200000
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Dec 31	Balance		5000	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		5000	[illegible]	[illegible]		5000
Dec 31	Balance		Total	Dec 31	Cash		5000
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

No. 05, Form 5

SHEET NO
PATENTS
5920072



NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME Charles and Sarah Jane Fisher Memorial Fund Income

ADDRESS Benefit of the Lincoln School

Form No. 05, Form 5

DATE		ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
		Balance		285 04	1926 9 – 30	Cash		35 00
				285 04				
Dec	31	Balance						
Dec	31	Balance						

NAME

ADDRESS

DATE	ITEMS	FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N-O
P-Q
R
Sa
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K
L

SHEET NO

NAME Sarah H

ADDRESS Faber Ferd

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				1922			
				Jan 3	Bal		100000
				1923			

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WI
XY

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N O
P Q
R
Sa
Si
T

SHEET NO. ___

NAME Sarah H.

ADDRESS Tabor, Ia.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
7-1	Cash		5000	1-1	Bal		2500
12-30	Bal		2500	6-30	Cash		2500
			7500	12-	"		2500
1923			25	1923	1-1 Balance		2500
7-	"		25	6-	Cash		2500
12-31	Bal		2500	12-	"		2500
			7500				7500
1924				1924			
1-23	Cash	53	2500	1-1	Balance		2500
7-2	"	72	2500	6-30	Cash	170	2500
12-31	Bal		2500	12-31	"	178	2500
			7500				7500
1925				1925			
2-2	Cash		2500	1-1	Balance		2500
4-4	"	147	1000	3			1000
7-3	"	175	1500	6-30	"	174	1500
			2750				2750
				12-31	"	178	1750
			7750	12/26	Balance	(Error)	7750
1926				1/2/26	Balance		2750
1-15	Cash	181	2750	3			1250
10-4	"	3	3500	3-30-26	"	144	1750
12-31	Bal		2500	9/30	"	152	1750
				12-31	"		1250
							8750
							2500
							1250
4-11		33	1250				
	Amt forward				Amt forward		

SHEET NO

NAME [illegible]

ADDRESS

Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
	[illegible]		[illegible]		[illegible]		[illegible]
[illegible]		[illegible]	[illegible]	[illegible]		26	[illegible]
	[illegible]		10	[illegible]		[illegible]	[illegible]
			1750				17.50
	[illegible]		16	[illegible]		[illegible]	[illegible]
			63				63

SHEET NO.

NAME Susan F.

ADDRESS Lexington Kent

Cash Book Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
					1922 Jan 1	Cash	2	1000.00
					1923 Jan 1/24			
					1/25			
					1/26			
					1/27			

KY
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NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

Mc
Ma
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Ha
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L

SHEET NO. ~~159~~

NAME Susan T. Hamptons Fund — Income

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
2 m 20	Cash	3	764	4-30	Cash	1	2750
10- 0	"	23					
			2750				2750
				1923			
4 m 2	Cash	65	2750	3 m 31	Cash	62	2750
7 "	"	91	2750	6 " 30	"	93	2750
			5500				5500
1924				1924			
4 m 1	Cash	65	2750	3 m 31	Cash	62	2750
10 " 1	"	71	2750	9 m 30	"	92	2750
			5500				5500
1925				1925			
7 m 3	Cash	104	2500	3 m 31	Cash	111	1000
12 31	Balance		3750	6 " 30	"	1111	1500
				9 " 30	"	113	250
				12 m 31	"	128	750
			52.50				52.50
1926				1926			
			2750	1 m 2	Bal		2750
7 " 8		140	3000	2 m 31	6 m 30	76	2750
12 31	Bal"		3000	6 m 30	"	147	1750
				9 " "	"	153	1750
			5750	12 " 31	"	171	5750
				1927	Bal		
1 m 1		31	15	Jan 31			
				June 30		20	15

~~166~~

NAME

ADDRESS

SHEET NO

DATE	ITEMS	POL.	DEBITS	DATE	ITEMS	POL.	CREDITS
			10				
							7.50
							10

Mc
Ma
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SHEET NO.

NAME William Thompson

ADDRESS Ironwood

DATE	ITEMS	FOL.	DEBITS

DATE	ITEMS	FOL.	CREDITS
1922			
Dec 1	Cash Acct Mdse Inv	2	4/68750
1923			
" 1/24			
" 1/25			
" 1/26			
" 1/27			

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N O
P Q
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T

SHEET NO.

NAME

ADDRESS

William Nottingham Dwelling

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1927							
3 31	Cash	J	1	6 30	Cash	J	9 6
10 9		J	3 6	12	"	J	12 8 00
12 30	Bal		125 00				
			125 00				125 00
1928							
1 10	Cash	J	125 00	12 31	Bal		125 00
7 1	"	J	125 00	6 4	Cash	J	125 00
12 31	Bal		125 00	12 31	"	J	125 00
1929 1 3	Cash	J	125 00	12 31	Balance		125 00
7 2	"	J	125 00	6 30	Cash	J	125 00
	Balance		125 00	12 31	"	J	125 00
							375 00
1930 2/3	Cash	J	125 00	12/29	Balance		125 00
4 4	"	J	94 87	12/31	"		94 87
7 3	"	J	70 31	6/30	"	J	70 31
10 1	"	J	94 87	12/31	"	J	94 87
12/31	Balance		82 03	12/31	"	J	82 03
			521 08				521 08
1931 1 15	Cash	J	82 03	12/31	Balance		82 03
4 6	"	J	88 59	12/31	"	Cash	J	88 59
7 8	"	J	50 00	6/30	"		J	50 00
10 4	"	J	54 06	12/31	"		J	54 06
12 31	Balance		58 59	12/31	"		J	58 59
			333 47					333 47
					Balance			58 59
Apr 11		J	1 11					
	Amt. forward		1 11 10		Amt. forward			1 11 10

U-V
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158

NAME [illegible] Thomson [illegible] SHEET NO

ADDRESS

Income

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
[illegible]									
	[illegible]			12[illegible]		[illegible]			1128.90
Dec 31		[illegible]		[illegible]	[illegible]		26		170.31
	[illegible]			[illegible]	[illegible]		[illegible]		[illegible]
					[illegible]		[illegible]		[illegible] 61
				[illegible]					[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]		✓	[illegible] 60
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
" 31	[illegible]			146[illegible]	[illegible]		[illegible]		[illegible]
					[illegible]		[illegible]		[illegible]
				1363.30					[illegible]3
1924									
[illegible]		[illegible]		[illegible]	Dec 31	[illegible]			[illegible]
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
[illegible]		[illegible]		[illegible]	[illegible]		[illegible]		[illegible]
" 31	[illegible]			[illegible]6.[illegible]	[illegible]		[illegible]		[illegible]
					[illegible]		[illegible]		[illegible]
				[illegible]					[illegible]
					[illegible]	[illegible]			[illegible]

SHEET NO

NAME Philip Stripp

ADDRESS Ithaca

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
				1922			
				Jan 3	Bal		
				1923			
				11/24	"		
				[illegible]			
				12/24			
				11/27			

U-V
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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
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SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
1922					1922				
3 m 24	Cash	3		5000	1 m 3	Balance			553 1/2
9 - 22	"	7		6250	3 m 31	Cash	2		5250
12 - 31	Balance			1	6 " 30	"	"		500
					9 " 30	"	"		5250
					" "	"	"		"
				17876					16876
1923					1923				
4 - 17	Cash	35		6250	1 m 2	Balance			3626
11 20	"	59		2501	3 m 31	Cash	52		5250
12 - 31	Balance			4626	6 - 30	"	7		500
					9 - 29	"	8		5250
					12 - 31	"	6		500
				17126					17126
1924					1924				
4 m 25	Cash	6		6250	1 m 1	Balance			4626
10 a 31	"	77		6250	3 " 31	Cash	62		5250
12 - 31	Balance			3626	6 " 30	"	71		500
					9 " "	"	72		5250
					" " 31	"	75		500
				16126					16126
1925					1925				
2 m 26	Cash	101		6250	1 m 2	Balance			3626
12 " 14	"	127		6000	3 m 31	Cash	1		3044
12 - 31	Balance			4144	6 " 30	"	12		3044
					9 " "	"	1		3044
					12 " 31	"	13		3576
				16394					16394
1926					1926				
2 m 1	Cash	135		6000	1 m 2	Balance			4944
					3 m 31	Cash	134		3065
	Cont from			60		Cont from			7209

NAME
ADDRESS

J. Trippi Fund — Income

DATE	ITEMS		DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Dec 30	Bank Chgs		6 00	Dec 30	Bank Chgs		72 09
11-10	Check	1	32	"	Cash	146	33 77
12-6	"	2	2	" 9	"	152	35 76
12-31	Balance		5938	12 31			35 76
							179 38
				1927			
				Jan 31			
Dec 31		30		Dec 30			5 73
				Jan 31			
				Dec 31			
							21 20
				Dec 31 1925			6 16
				Jan 31			
" 31	Balance		1416	Dec 31			
				Sept 30			
				Dec 31			
			22291				22291
Jan 31			6 00	Dec 31 1929	Balance		1716
Dec 31				Jan 31			
" 31	Balance		8	June 30			6 00
				Sept 30			
				Dec 31			
			21 00				21 00
				Dec 31	Balance		8

Mc Ma Mi N-O P-Q R Sa Si T
A B C D E F G Ha Hi I-J K L

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Anna G Wood Trust Principal
" Income

SHEET NO. _____

NAME

Allen W Weeks ADDRESS Final Principal

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
Dec	[illegible]		20000	Dec 31		42	18792 38
				"			
			20000				20000 00
					Total		38792 38

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

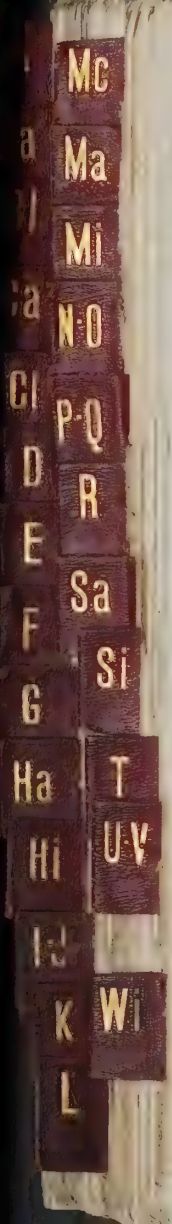
SHEET NO. ___

NAME

ADDRESS

Allen W. Wallis Esq.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
Dec 31	Balance		3 14864				
			4,26426				4,26426
				Dec 31	Balance		3 14864
Dec 31	Balance		1 11562				1 11562
				Dec 31	Balance		5 50



NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
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SHEET NO. _____

NAME

[illegible] Hotel ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
Dec 31	Balance			1 6834					
				1 6834					1 6834
Dec 31	Balance			1 591 59	Dec 31	Balance			1 568 34
				1 571 59					1 571 59
					Dec 31	Balance			

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO._____

NAME

Women's Foreign Missionary Society Fund

ADDRESS

Ledger

DATE	ITEMS	FOL	Y	DEBITS	DATE	ITEMS	FOL	Y	CREDITS
					1925				
					5m 20	Cash	108		350356
					12/31/26				

NAME

ADDRESS

DATE	ITEMS	FOL.	DATE	ITEMS	FOL.	CREDITS

NAME

Women's Foreign Missionary Society Fund

Sundick in act to Lizzy M. Wood Trust 14 Sterling St West Newton Mass

Balance

DATE	ITEMS	FOL.	DEBITS
1925			
12-31	Balance		148 91
			148 91
1926			
Jan 16	Cash	109	148 91
Oct 4	"	3	166 41
Dec 31	Balance		43 80
			358 12
June 30		25	96 35
Dec 31		31	113 87
			43 79
			254
			211 53

DATE	ITEMS	FOL.	CREDITS
1925			
June 30	Cash	114	31 3
Sept "	"	117	35 04
Nov 18	"	126	Error [illegible]
Dec 31	"	143	[illegible] 32
			148 91
1926			
Jan 2	Balance		148 91
Jan 31	Cash	136	43 80
June 30	"	147	96 35
Sept "	"	153	66 30
Dec 31	"		[illegible]
			358 12
1927			96 35
Jan 31		13	[illegible]
June 30		26	113 87
Sept			[illegible]
Dec 31		40	43 79
			254
			477
			211 53
Dec			254
			61 3
			35 [illegible]
			111 [illegible]

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
Dec 31	Balance		3503				
			2277				2274
				Dec 31	Balance		3503

MC
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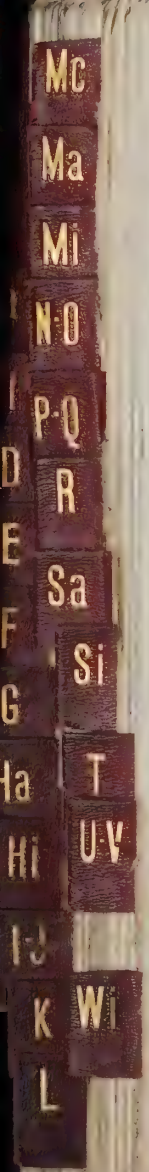
SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1922			
Jan 1	Cash	59	7000	Jan 3	Bal		135750
12-31	Balance		132750	1923	Same this year		
				1/1/24	" "		
				Jan 11	Cash	68	1000
			139750				139750
				1925			
				Jan 2	Balance		132750
				12/31/24	Same this year		



NAME

ADDRESS

DATE	ITEMS	FOL.	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Anna E. Hall

ADDRESS Pawnallah

DATE	ITEMS	FOL.	✓	DEBITS
1922				
1 " 23	Cash	3		2300
7 " 1	"	17		2468
12 " 30	Balance			2478
				7246
1923				
1 " 10	Cash	19		2475
7 " 1	"	41		2443
12 " 31	Balance			2500
				7418
1924				
1 " 23	Cash	13		2500
4 " 1	"	65		1180
12 " 31	Balance			3720
				7400
1925				
2 " 3	Cash	1		3720
4 " 4	"	101		1328
7 " 1	"	122		2311
12 " 31	Bal.			3641
				10689
1926				
1 " 15	Cash	141		3641
7 " 8	"	149		4000
12 " 31	Balance			3965
				11606

DATE	ITEMS	FOL.	✓	CREDITS
1922				
1 " 3	Bal			2291
6 " 30	Cash	41		2474
12 " "	"	241		2481
				7246
1923				
1 " 2	Bal			2478
6 " 30	Cash	81		2440
12 " 31	"	321		2500
				7418
1924				
1 " 1	Balance			3720
3 " 31	Cash	102		1180
6 " 30	"	70		720
12 " 31	"	78		3000
				7400
1925				
1 " 2	Balance			3720
3 " 31	Cash	104		1328
6 " 30	"	122		1991
9 " "	"	141		1327
12 " 31	"	178		2323
				10689
1926				
1 " 2	Balance			3641
3 " 31	Cash	136		1660
6 " 30	"	149		2323
9 " "	"	153		2321
12 " 31	"	161		1659
				11606
1927	Balance			3965

NAME Clinic Hosp. Fund

ADDRESS

Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
				-7	Brought forward		
Apr 11			11 11				
						26	19 41
							6 6
							17
							16 6
" 31	Insurance						
			15 40				10 2 40
					Balance		13 23
							23 24
	31 Balance		13 28				
			86 31				86 31
					Balance		

SHEET NO.—

NAME Mary S. Wood

ADDRESS

Fund

Reg. Sec'y for Huntington Home — see Income

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
				1926			
				10-21	Cash	2	50000-
				12/31			

ledger
5-05, Form 5
TWENTY
SEVEN TWO
AGENTS
1920072

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
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SHEET NO.

NAME Mary S. Wood

ADDRESS

From Deposit — For use of Huntington Home — Income

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
					1921				
Sept 11		23		7 50	Nov 1				7 50
Dec 5		24		2 50	" 30				30
				40					
					Dec 31				40
				50					50
									25
31	Balance								
				5 75					5 75
						Balance			5
					1922				
					Mar 31				
31	Balance			5	June 30				
					Sept 30				
					Dec 31				
				32 50					32 50
					Dec 31	Balance			5

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ITEMS	FOL.	DEBTS	DATE

Here follows the Book of Friends

2 I.W. Moses Brown School Friends

2d Yearly Meeting Friends

ITEMS	FOL.	✓	CREDITS

SHEET NO

NAME

ADDRESS

Securities — Mass Trans School Funds

Pool

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1925					1925				
Jan 2	Cash	83		4665 00	Jan 2	Cash	98		945000
" "	"	"		59 629 25	" 16	"	"		450000
" "	"	85		16 435 00	" 23	"	"		300000
" "	"	"		50475	" "	"	"		94500
" "	"	"		52 529 07	" "	"	"		50000
" "	"	87		33 548 09	" "	"	100		543000
" "	"	"		136 796 10	2 mos 13	"	"		Bonus
" "	"	89		246700	" 19	"	"		500000
" "	"	91		47 387 39					
" "	"	"		498500					
" "	"	93		71 764 10					
" "	"	95		14 940 80					
" "	"	"		98500					
" "	"	"		1 000 00					
" "	"	"		41824					
" "	"	"		64550					
" "	"	"		500000					
" "	"	97		1 000 00					
" "	"	"		2 225 25					
				456 725 54					
" "	"	"		300					
" "	"	99		10 115 00					
" 16	"	"		4975 00					
" 23	"	"		14 250 00					
" "	"	"		475000					
3 " 3	"	103		515750					
	Amount forward			49597604		Amt forward			2837500

Form 05, Form 5

SHEET
ORDER TWO
PATENTS
920072

NAME

ADDRESS

Securities Moses Brown School Funds Pool

1923		ITEMS	FOL		1923		ITEMS	FOL	CREDITS
3 mo	3	Amt brt over		49597604	3 mo	3	Amt brt over		28375000
"	14	Cash	103	1000000	"	14	Cash	102	8280000
"	17	"	"	9191 25	"	17	"	"	7600000
4 "	1		107	3980000	"	31	Conviction	99	4750000
"	"	"			4 "	1	Cash	106	5150000
"	6	"	"		"	6	"	"	6650000
5 "	7	"	"	2200000	5 "	7	"	"	Bonus
"	"	"	"	2000000	"	14	"	108	100
"	14	"	"	433750	"	"	"	"	457103
"	"	"	"	2350000	"	"	"	"	7961000
"	20	"	109	5100000	"	"	"	"	3753000
"	"	"	"	456125	"	21	"	"	5000000
"	21	"	"	4555	6 mo	3	"	110	41824
"	27	"	"	4000	"	5	"	"	4120000
6 mo	5	"		3	7 mo	25	"	116	2844
7 "	1	"		10	8 mo	1	"	"	5250000
8 "	1	"	"	196	9 "	"	"	"	3680000
9 "	"	"	"	4825	10 "	"	"	120	9700000
" "	14	"			" "	"	"	"	5641000
7 "	1	"	117	300	" "	"	"	120	4550000
10 "	"	"	121	498750	" "	"	"	"	4400000
" "	"	"	"	1500000	" "	"	"	"	1850000
" "	"	"	123	200	" "	"	"	122	4975000
" "	"	"	"	100	11 "	1	"	"	5300000
" "	31	"	125	17168000	10	31	"	124	9987500
					11 "	7	"	"	1022500
11 mo		Amt forward		76525754	"	7	Amt forward		15221621

SHEET NO

NAME

Securities — ADDRESS — Moses Brown School Funds — Ledger

DATE	ITEMS	FOL.	DEBITS
1925			
11 mo	Amt brot forward		76525754
" 18	Cash	127	Error ~~19000~~
12 " 9	"	"	4100000
" 15	"	"	100000
" 16	"	"	491250
" 30	"	129	491250
" "	"	"	3290000
" "	"	"	3440000
			78601254
~~1926~~			
~~1 2 Balance~~			~~61505053~~
~~12 30/25 Cash~~		~~127~~	~~2544~~
~~1/2/26 Balance~~			~~61507597~~
1/2/26	Balance		61505053
2 mo 12	Cash	133	1000000
1 " 2	"	130	100
" "	"	"	100
" "	"	"	100
3 mo 13	"	133	19435000
" 18	"	"	197080
" "	"	"	100
" "	"	135	10000000
" 30	"	"	9450
4 mo 1	"	137	61[illegible]300
" 30	"	139	5[illegible]
" "	"	"	11020000
5 mo 5	"	"	207000
	Amt forward		68400333

DATE	ITEMS	FOL.	CREDITS
1925			
11 mo 7	Amt brot forward		15221621
" 10	Cash	126	5100000
" 19	"	"	96500
12 3	"	"	386000
" 14	"	"	479000
" 15	"	"	403080
" 31	"	128	17096201
" "	Balance		61505053
			78601254
1926			
2 mo 1	Cash	132	1020000
" 10	"	"	914206
3 " 13	"	"	813642
" " "	"	"	20000000
" 18	"	134	184606
4 " 16	"	136	945000
" 29	"		
5 " 5	"	"	37
" " "	"	"	266000
" " "	"	"	460210
" "	"	"	387000
			6572095

School
No 05, Form 5
SHEET UNDER TWO PATENTS 920072

NAME
ADDRESS

Securities Notes from Short Funds

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 5	Call Loans		84003333	Jan 5	Call Loans		6572095
" "	Cash	139	500000	" "	Cash	~~139~~	~~500000~~ Error
" "	"	"	381000	" 15	Cash	140	1792000
" "	"	141	1034909	" "	"	"	627000
" 18	"	"	980000	" "	"	"	196000
" "	"	"	686000	" "	"	"	485000
" 19	"	"	487500	" 21	"	"	441625
" 20	"	"	320875	" "	"	142	965000
" "	"	"	437750	" "	"	"	867500
" "	"	"	254625	" "	"	"	420000
" 25	"	143	97200	" 29	"	"	3125
" 27	"	"	462500	Feb 15	"	144	1102000
Feb 1	"	"	788800	" 26	"	"	695200
" 10	"	145	367252	Mar 6	"	146	1020000
" 15	"	"	5000000	" 8	"	148	1880000
" 26	"	"	10150000	" "	"	"	965000
" "	"	"	188000	" 15	"	"	8800000
Jan 1	"	"	3000	Mar 17	"	"	10200000
" "	"	"	982500	" 18	"	"	471000
" 8	"	149	294000	Apr 1	"	150	5075000
" 13	"	"	495000	" "	"	"	507500
" "	"	"	5000000	" 22	"	"	4850000
Mar 17	"	"	937500	" 25	"	"	982500
" 26	"	"	1792000				
Apr "	"	151	487500				
			461000				
	Forwarded		82351542		Forwarded		18538045

SHEET NO

NAME Securities Manufacturing Co. ADDRESS Room 5 Schenck Trust Bldg

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
June 25	Amt from [illegible]		8235154.2	June 25	Amt from [illegible]		18538045
" 25	Cash	151	995000	" 28	Cash	152	74550
Oct 1	"	3	100	Oct 2	"	2	100
" "	"	"	100	Nov 22	"	4	900000
" "	"	"	100	Dec 15	"	"	100
Nov 17	"	5	977500	" "	"	"	247500
Dec 10	"	"	507500	" 24	"	6	507500
" 17	"	7	699250	" 31	Balance		20617695
" 24	"	"	493750				66683647
" 29	"	"	900000				
" 31	Omitted Entry	5	381500				
			7331342				
			87381342				87381342
1927				1927			
Jan 3	Balance		66683647	Mar 31		14	[illegible]
Jan 3		3	4	June 30		27	4665015
Mar 31		"	8475731	" "		22	250000
June 30		1	5	Sept 30		"	71940
" "		1	3805465678	Dec 31		34	6[illegible]
[illegible]		"	3	" 31		36	[illegible]
" "		"	71			"	[illegible]
Dec 31		35	3	Dec 31	Balance		68346463
" "		35	80737500				
" "		37	4860375				
" "		38	2308398				
			92232701				92232701

XYZ

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
							47 14
							77 97
							23 35
							14 884 40
							1 45 45
							721 45 31
							723 89 703
Dec 31	Balance		721 45 31				51 636 01
							49 631 96
							21 523 50
							24 033 72
							28 773 69
							7 750
							726 284 31
			35 403 50				
			709 633 19				3 633 19
Dec 31	Balance		726 284 31				

SHEET NO ________

NAME

ADDRESS

05, Form 5

HEET
NDER TWO
PATENTS
920072

DATE	ITEMS	FOL.	√	DEBITS	DATE	ITEMS	FOL.	√	CREDITS

SHEET NO. ....

NAME

ADDRESS

DATE	ITEMS	FOL.	√	DEBITS	DATE	ITEMS	FOL.	√	CREDITS

Mc
Ma
Mi
N-O
P-Q
R
Sa
Si
T
U-V
J
K
Wi
L

This book belongs to
the Town Poor in
the Mason Brow School Funds
Do. Congo Meeting House Funds

XYZ

Mc
Ma
Mi
N-O
P-Q
R
Sa
Si
T
U-V
Hi
I-J
K
Wi
L
XYZ

This leaf contains the first Tools
Illinois Iron Workers Union (Structural
Ornamental
Iron Workers)
Union

SHEET NO

Securities — NAME

Yearly Meeting — ADDRESS Funds

Pool

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
925							
Jan 2	Cash	83	2648 50				
" "	"	"	96250				
" "	"	"	88000				
" "	"	"	88000				
" "	"	85	6022				
" "	"	"	300000				
" "	"	89	1010 00				
" "	"	"	97500				
" "	"	"	64200				
" "	"	"	88000				
" "	"	"	100000				
" "	"	"	144175				
" "	"	"	96500				
" "	"	"	193000				
" "	"	"	216000				
" "	"	41	194338				
" "	"	"	1419453				
" "	"	"	48500				
" "	"	93	709742				
" "	"	"	184000				
" "	"	45	2336250				
" "	"	"	562500				
" "	"	"	92300				
" "	"	97	100000				
" "	"	"	96500				
" "	"	"	472500				
	Amt forward		10109780				

NAME Securities

ADDRESS Early Meeting Funds

SHEET NO. Pool

DATE	ITEMS	FOL.		DATE	ITEMS	FOL.	CREDITS
1925				1925			
1 mo 2	Amt brot forward	101	097	1 mo 2	Cash	98	1 050 00
" "	Cash	97	138 750	" 23	"	"	5 197 50
	10 2455 30		10 2412 530	3 mo 17	"	100	4 400 00
2 " 13	"	101	4 850 00	4 mo 6	"	106	2 850 00
" "	"	"	4 931 25	6 " 3	"	110	1 030 00
" "	"	"	4 775 00	10 " 1	"	120	1 850 00
3 mo 31	Commission	99	4 750 00	" "	"	122	5 275 00
4 " 1	Cash	107	1 199 000	" "			
" 6	"	"	5 000 00	" "			
5 " 20	"	109	3 477 50	12 mo 31	Balance		11 524 608
6 " 5	"	111	1 [illegible]				
11 " 13	"	124	4 925 00				
" " 18	"	"	19 [illegible]				
12 " [illegible]			5 [illegible]				
1 " 31	"	129	[illegible]				
1926			14 145 108				[illegible]
1 mo 2	Balance		11 524 608	12/31/25	Cash	128	153
12/31/25	Cash	127	2 [illegible]	" "	Balance		11 524 697
			11 524 850				11 524 850
12/26	Balance		11 524 697	1926	Balance		11 524 697
	Cash		12 [illegible]				
3/13/"	"	133	4 675 00	3 mo 5	Cash	138	1 900 00
5 mo 5	"	139	1 905 00	" 15	"	140	640 00
" 27	"	143	4 625 00	" 21	"	"	3 860 00
8 " 31	"	149	12 645 21 15 000 00	" "	"	142	1 000 00
" 16	"	"	5 000 00				
" 26	"	"	640 00				
	Amt forward		14 709 321		Amt forward		740000

SHEET NO. _____

Securities Ledger

NAME Emily Mellus Jones

ADDRESS

Ref

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1926				1926			
Jan 26	Amt brot for'd		14709321	Jan 26	Amt brot for'd		
" 30	Cash	15		9 " 30	Cash	152	138 00
11 " 10	"	5	188000	10 " 21	"	5	
			20397321	11 " 10	"		
				12 " 31			2 11
				" "			194 02 65
			20397321				20397321
1926							
12 " 31	Balance			12 " 31	Balance		194 02 65
" "	Cash	7	376				
			194 02 65				194 02 65
1927				1927			
Jan 3	Balance		194 02 65	Mar 21			
Mar 31				Apr 5		20	5 100
Apr 15		2	1	Dec 31		36	
May 28		21	250				
Sept			1				
		31	1				
		22					
							21 71 10
Dec 31							
			1				
			1				
		67					
							2 01

SHEET NO

NAME

ADDRESS Liberty Loan Sinking Fund

DATE	ITEMS	FOL.	ITEMS	DATE	ITEMS	FOL.	CREDITS
		d			Amount forwarded		4 c 29
Sept 30		67				76	7 8 1 6
Dec 31		79			Balance		2 49 306 35
" 31		79					
			25 1 20 1 36				25 1 20 1 36
Dec 31	Balance		22 7 30 6 35			86	22 301
Mar 31		87	2			96	6 89 7 50
" 31		87	12 940			108	880
June 30		95	2			114	30 07 8 50
" "		95	13 700		1 Balance		421 88
Sept 30		103	1				237 118 25
" "		103	10 775				
Dec 31		111					
" 31		115	84028				
			267 6 18 63				267 6 18 63
Dec 31 Balance			237 118 25				

SHEET NO ____

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

92

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS

Beyond this
Folio are files of the
accounts in the Year
but in Current use

SHEET NO. _____

FOL.	CREDITS	DATE	ITEMS	FOL.	CREDITS

Beyond
this folio are Sundry
files of accounts not in
Current use

SHEET NO

NAME Eleanor Cottell ADDRESS [illegible] Street

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
Jan 3	Balance		458000	7-2	Cash	40	288000
1923	Same this Year			10-11	"	40	288000
Jan 2	Cash	43	288000	12-31	Balance		466500
10-10	"	49	271500				
			1042500				1042500
1924				1925			
Jan 1	Balance		466500	Jan 2	Cash	52	466500

See Page 1 Known as School Known as Mary Brown Previous Judges

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

C a II O Q R Sa Si T U-V W XYZ

NAME Centennial Ed'n Ext Fund

ADDRESS

Scientific

DATE	ITEMS	FOL.	✓	DEBITS
1922				
Jan 3				5[illegible]
" 20	Cash	5		881625
Apr 13	"	11		84000
July 28	"	19		945000
Nov 24	"	21		50000
Dec 30	"	27		1930000
				6042675
1923				
Jan 1	Balance			5222050
Feb 9	Cash	31		291000
Apr 12	"	35		1540000
" 23	"	"		77000
Nov 7	"	49		4000000
" " 16	"	"		4925000
				6636550
1924				
Jan 1	Balance			5663050
" 3	Cash	55		925000
Feb 19	"	59		821250
June 11	"	67		2955000
				[illegible]
				6872300
1925				
Jan 2	Balance			5962925

DATE	ITEMS	FOL.	✓	DEBITS
1922				
Feb 24	Cash	4		590500
" "	"			21[illegible]
[illegible]	"	10		16[illegible]
July 28	"	18		50375
Dec 30	"	26		193000
" "	[illegible]			[illegible]
				6042675
1923				
Feb 2	Cash	28		104500
" 8	"	"		55500
Nov 7	"	48		306125
" 16	"	"		458875
Dec 21	"	50		98500
" 31	Balance			5663050
				6636550
1924				
Jan 3	Cash	54		82875
Feb 6	"	58		447500
" 19	"	58		186000
June 11	"	64		193000
Dec 31	Balance			5962925
				6872300
1925				
Jan 2	Cash	82		5962925

Fund of Mass School Journal

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 3	Balance		501047	Jan 2	Cash	7	193047
Jan 24	Cash	5	192500	Dec 31	Balance		501500
" 20	"	"	99000				
Oct 2	"	19	202000				
			994547				994547
1923				1923			
Jan 1	Balance			Jan 2	Cash	28	220000
Jan 9	Cash	3	388000	Dec 31	Balance		1156500
Oct 10	"	47	187000				
			1376500				1376500
1924				1924			
Jan 1	Balance		1156500	Nov 12	Cash	76	202000
Oct 8	Cash	75	500000	Dec 31	Balance		1643500
Nov 12	"	77	189000				
			1845500				1845500
1925				1925			
Jan 2	Balance		1643500	Jan 2	Cash		1643500

Lee Scott

Mabel Brown Heath

School Trustees

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

ACCT. NO.

NAME

L. G. Chace Manufacturing Co. Account

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922							
Jan 1	Balance		50475	1925 Jan 2	Cash	84	50475
1923	Same this year						
1/1/24	" " "						

See Ledger of School Moneys Drawn

Special Page

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
Ma
Mi
N-O
P-Q
R
Sa
Si
T
U-V
I-J
Wi
XYZ

SHEET NO. _____

NAME

Marketable Securities

DATE	ITEMS	FOL.	AMOUNTS	DATE	ITEMS	FOL.	AMOUNTS
1922				1922			
Jan 3	Balance		4 57 135	Jan 2	Cash	4	9 [illegible]
Feb 20	Cash	7	105500	Apr 13	"	10	90 [illegible] 50
Apr 18	"	11	1280420	June 12	"	14	[illegible]
Oct 2	"	19	101000	July 1	"	18	[illegible]
			6174295	Dec 30	Balance		[illegible]
			6275095				6275095
1923				1923			
Jan 1	Balance		5226047	Jan 10	[illegible]	30	66[illegible]20
Feb 14	Cash	31	107750	[illegible]			
[illegible] 6	"		5250[illegible]	July 2	"	40	505000
Apr 11	"	35	99500	Sept 1	"	42	6000
July 2	"	43	505000	Oct 11	"	46	5[illegible]
Sept 1	"		6000	Dec 21	"	50	40000
Oct 10	"	49	515[illegible]	[illegible] 31	Balance		5262475
			6984295				6984295
1924				1924			
Jan 1	Balance		5262475	Jan 1	Cash	56	279000
Feb 1	Cash	57	249000	Mar 1	"	60	107750
Mar 1	"	61	105000	" "	"	60	1249
" "	"	61	5100	" "	"	"	769
" "	"	"	5100	Apr 1	"	68	249000
" "	"	"	Bonus	May 14	"	70	99500
June 11	"	67	270000	June 11	"	74	Error 20000
July 4	"	73	[illegible]	July 12	"	76	101000
Nov 12	"	77	94500	Dec 31	Balance		5252907
			6041175				6041175

Next Page

Next Page

NAME
ADDRESS Charitable Fund

SHEET NO Securities

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1925 1 mo 2	Balance		5252907	1925 1 mo 2	Cash	84	5252907

For Pool B
Moses Brown School Funds
Previous Purchases

SHEET NO. -

NAME
ADDRESS

DATE	ITEMS	FOL.	AMOUNTS	DATE	ITEMS	FOL.	AMOUNTS
1922				1922			
Jan 3	Bal		3376411	Dec 12	Cash	10	253537
Dec 18	Cash	11	240000	" 21	"	"	34512
				12 Dec 31		24	01
					Balance		369411
			3664411				3664411
1923				1923			
Jan 1	Balance		335361	Jan 3	Cash		
7 "	Cash	43	127086	Jan 2	"	40	127086
Dec 11	"	47	184000	Dec 11	"	46	181552
				12 31	Balance		360809
			4813222				4813222
1924							
Jan 1	Balance		360809	Jan 1	Cash	53	186000
Jan 1	Cash	57	166000	Dec 11	"	68	166000
Dec 11	"	67	180000	12 31	Balance		354809
			706809				706809
1925				1925			
Jan 2	Balance		354809	Jan 2	Cash	84	354809

Sec Pol Sc
Mass Nelson School
Mass Woods
Premises Pages

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME / ADDRESS

Steinbock

Steinbock

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 3	Bal		125296	Jan 20	Cash	6	1000000
Feb 20	Cash	5	75[illegible]00	Apr 15	"	1	473123
Apr 13	"	11	196250	" "	"	"	51000
May 19	"	13	184000	" "	"	10	201625
June 2	"	19	[illegible]	" 24	"	12	117000
" "	"	21	475000	May 1	"	"	[illegible]
July 20	"	25	100	" "	"	"	175300
" "	"	"	[illegible]	Dec 31	"	26	[illegible]
			[illegible]	" "	[illegible]		[illegible]
			1459210				1459210
1923				1923			
Jan 2	Balance		1247616	Jan [illegible]	[illegible]	28	50000
Feb 27	Cash	31	480000	Feb 7	"	6	576000
" 10	"	"	415000	Apr 11	"	"	[illegible]
May 7	[illegible]		[illegible]	[illegible]			
June 11	"	35	1990[illegible]	[illegible]	"	40	1300000
July 24	"	"	487500	Sept 1	"	42	537660
Aug 2	"	43	130[illegible]	Oct 11	"	46	130[illegible]
Sept 1	"	45	537660	Dec 18	"	58	[illegible]
Oct 10	"	47	100150	" 31	Balance		13660210
" "	"	"	[illegible]				
" "	"	53	[illegible]				
" "	"	"	412000				
" "	"	47	184000				
" "	"	49	530000				
Nov 7	"	51	75060				
Dec 18	"	53	Bonds [illegible]				
" 31	"		[illegible]				18311570
			Account				Account

NAME

ADDRESS

SHEET NO.

Guild Fund — Securities

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
1 Jan 1	Balance		136602 10	3 Jan 1	Cash	60	4950 00
3 " 1	Cash	61	575000	" "	"	"	5100
4 " 4	"	65	Bonus	" "	"	"	Bonus
" " 9	"	"	Bonus	4 Jan	"	64	Bonus
9 " 4	"	73	141 85210 2000 00	9 Jan 4	"	72	1990 00
11 " 12	"	77	94500	11 " 12	"	76	10100 00
12 " 31	"	"	Bonus	12 " 31	Balance		136796 10
" " "	"	79	Bonus				
			141 74710				144797 10
1925				1925			
1 Jan 2	Balance		136796 10	1 Jan 2	Cash	86	136796 10

See Ledger School Funds Previous pages

SHEET NO. _____ 207

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1924			
[illegible]	[illegible]		[illegible]	1 mo 13	Cash	10	[illegible]
1 mo 13	Cash	11	5[illegible]	12-30		26	4[illegible]
12-30	"	27	48250	[illegible]	[illegible]		[illegible]
			32[illegible]				321700
1924				1924			
1 mo 1	Balance		196450	6 mo 11	Cash	64	48250
1/1/24	[illegible]			[illegible]	[illegible]		2467.00
6 mo 11	Cash	67	9850				
			294950				294950
1925				1925			
1 mo 2	Balance		246700	[illegible]	Balance		246700
				mo	Cash	69	246700

[illegible] Fee [illegible] Bal [illegible] Interest
[illegible] Mined [illegible] Proceeds
[illegible] [illegible] Sept 1

208

NAME

ADDRESS

SHEET NO. _____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1922				
1				447839	2 20	Cash	4		
2 20	Cash	7		29850	4 21	Cash	10		85433
4 21	"	11		80000	5 3	"	12		42717
5 16	"	13		800000	" 16				
10 2	"	23		588000	12 6	"	22		10705;5
12 6	"	"		323250	" 30	Balance			6766
" "	"	1		31X000					
				6166145					6166145
1923					1923				
1 2	Balance			11674220	7 2	Cash	40		900000
7 2	Cash	41		900000	9 1	"	42		272000
9 1	"	"		272000	12 31	Balance			4661220
				5839620					5839620
1924					1924				
1 1	Balance			4661220	2 19	Cash	58		900000
2 5	Cash	59		770000	3 1	"	60		323250
3 1	"	61		31500	" "	"	"		5100
" " 25	"	63		115575	" "	"	"		Bonus
4 1	"	65		Bonus	" 25	"	62		Bonus 000
10 8	"	75		100000	12 1	"	76		1281
12 31	"	77		Bonus	" 31	Balance			4738739
" "	"	"		Bonus					
				5968370					5968370
1925					1925				
1 2	Balance			4738739	1 2	Cash	5		4738739

A C 5 6 2

To C of Mass

Bonus

School Funds

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO ———

NAME

Securities of the ADDRESS Fixion Fund M. W. Co.

DATE	ITEMS	FOLIO	AMOUNTS	DATE	ITEMS	FOLIO	AMOUNTS
1924				1925			
2. 16	Cash	59	298500	Jan 2	Cash	5c	498500
10. 8	"	75	200000				
1925 Jan 2	Balance		498500				

Pool

Lee Town School

7 Shares Fixion Power

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME _____

ADDRESS _____

DATE	ITEMS	FOL.	✓	DEBITS
1922				
12 m 22	Cash	5		275
				6945204
				6945479
1923				
12-31	Balance			7072804
				7072804
1924				
12 m 31	Balance			7179529
				7179529
1925				
10 m 31	Cash	125		7178529

DATE	ITEMS	FOL.	✓	CREDITS
1922				
1 m 3	Bal			5516140
2 . 1	Cash	2		403211
3 . 11	"	"		419040
" 21	Cash	6		104588
4 . 11	"	18		75000
" 1	"	"		5000
5 m 6	"	12		425000
				6945479
1923				
1 m 2	Balance			6945204
6 . 4	Cash	36		50000
" " 20	"	"		83350
11 . 7	"	48		[illegible]
				7072804
1924				
1 m 1	Balance			7072804
" 3	Cash	54		146725
2 . 19	"	58		6850
6 . 11	"	66		5250
11 . 20	"	76		80000
				7179529
1925				
1 m 2	1. Balance			7179529

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Real Estate

ADDRESS

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
1922					1922				
Jan 3	Bal			46775.15	Jan 20	Cash	11		6148.75
Feb 20	Cash	5		112500	Mar 21	"	6		1100.00
" "	"	"		5990	Apr 13	"	8		300.00
Apr 17	"	11		220.30	" "	"	10		3941.50
" 24	"	"		135000	" "	"	"		4775
May 22	"	11		1000.00	Oct 2	Cash Book Illegible	20		42325.00
Oct 2	" Illegible	21		1392.24	Dec 16	Cash	22		3140
Dec 30	"	27		67550	" 30	"	24		67500
						Bal			60666.35
				1005.9000					1005.9000
1923					1923				
Jan 2	Balance			6566635	Jan 4	Cash	36		432500
Feb 9	Cash	31		97000	" 29	"	"		596250
Jun 4	"	37		41.000	July 2	"	40		282000
Jun 25	"	"		695200	Nov 7	"	48		300750
July 2	"	43		2320.00	13 31	Illegible			703935
Nov 7	"	49		300000					
				5650835					5650535
1924					1924				
Jan 1	Balance			7039335	Jan 3	Cash	54		82875
" 31	Cash	55		9275	Feb 8	"	58		93000
Feb 16	"	57		99500	Jun 11	"	66		67550
Jun 11	"	67		98500	Nov 26	"	76		410000
Nov 20	"	77		500000	Dec 31	Balance			7176410
				7829835					7829835
1925					1925				
Jan 2	Balance			7176410	Jan 2	Cash	92		7176410

All Paid Notes from Sales Journals

NAME

ADDRESS

DATE	ITEMS	FOLIO	DEBITS	DATE	ITEMS	FOLIO	CREDITS

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SHEET No. 1

NAME

Real Estate — Securities

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
Dec 3	Cash	19	510000	Dec 31	Balance		891000
1923							
Jan 4	Cash	31	194080				
Oct 10	"	49	187000				
			891000	1924			891000
1924							
Jan 1	Balance		891000	Dec 31	Balance		1494080
June 23	Cash	69	403080				
Oct 8	"	75	200000				
			1494080				1494080
1925				1925			
Jan 2	Balance		1494080	Jan 2	Cash	91	1494080

For Real Estate & Mortgages Bonds & Stocks

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XYZ

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME Paul Estate

ADDRESS Syracuse

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1922.				1922.			
10-14	Cash	23	23644	1 Jan 3	Bal		3510 67
[illegible]	[illegible]		608453	3 " 31	Cash	4	20340
				6 " 30	"	8	57042
				9 " 24	"	14	[illegible]
				10 " 2	" Mdse	22	4777
				12 " 26	"	51	[illegible]
			632397				632397
1923				1923			
6 Jan 12	Cash	37	17625	1 Jan 2	Balance		608753
12-31	Balance		1063681	3 Jan 31	Cash	32	113573
				" "	"	"	4733
				6-30	"	38	139183
				" "	"	"	14000
				9 " 14	"	47	65500
				" "	"		[illegible]
				12 Jan 31	"	52	113397
					"		13667
			1081306				1081306
1924				1924			
12/31	Cash	81	3000	1 Jan 1	Balance		1063681
" "	Balance		1570122	3 Jan 31	Cash	62	100002
				" "	"	"	8000
				6 " 30	"	68	121946
				" "	"	"	13422
				9 " "	"	72	109533
				" " "	"	"	8000
				12 " 31	"	78	117805
							30733
	Carried forward		1573122				1573122

NAME

ADDRESS

Real Estate Income

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1925				1925			
Dec. 31	Cash	125	1969798	Jan. 2	Cash		1570122
				Mar. 31	"	102	131245
				June 30	"	114	133213
				Sept. 30	"	113	135218
							1969798

C a li O Q R Sa Si T U V W XYZ

SHEET NO. ____

NAME Squirtis ADDRESS Seabury Road

DATE	ITEMS	FOL	✓	DEBITS	DATE	ITEMS	FOL	✓	CREDITS
1923					1925				
12 m 21	Cash	(7)		98.5	Jan 2	Cash	7-1		98.5
1924	Jan 1 Balance								

Dec 21 Paid for Bruce Estate Shares

Mr. [illegible]

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NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____ 123

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
June 2	Bal		100000	June 2	Cash	90	100000
1923							

Joe Hall of
Hall Drug Store
Memphis
Promissory Note

124

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

SHEET NO. _____ 114

NAME

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1922							
Jan 3	Bal		37 62				
12 - 6	Cash	23	147				
			38 640				38 640
1923				1923			
Jan 2	Balance		38 640	12-31	Bal		40200
12 30	Cash	51	1560				
			40200				40200
				1924			
				12-31	Balance		41824
1924							
Jan 1	Balance		40200				
12 31	Cash	51	1624				
			41824				41824
1925				1925			
Jan 2	Balance		41824	Jan 2	Cash	51	41824

Sec Rec'd Balance Sheets for years ending

112

NAME

ADDRESS

SHEET NO. _____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME _____

ADDRESS _____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1923				1924			
			47950	12 31	Balance		64550
1923	Loan Mrs [illegible]						
1924							
2/8/24	Cash	59	1600				
3 mo 15	"	63	15000				
			64550				64550
1925				1925			
Jan 2	Balance		64550	Jan 2	Cash	119	64550

Acct Paid

Mrs Sara Stilwell

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

Kinlock

No. 61, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
19				19			
					Cash		
19							
	"						
	"						

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
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SHEET NO

NAME Charles Lake

ADDRESS Pond

Securities

Tinlock

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
Jan 3	Bal		1000 00	Jan 2	Cash	46	1000 00
1923							
[illegible]							
[illegible]							

See Ledger 8 Page 1 Bal

Trans Book 1 Trans

Securities pages

NAME

ADDRESS

SHEET NO. ____

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924				1925			
				Jan 2	Cash	96	2 0 2 5

NAME

ADDRESS

DATE	ITEMS	FOL.	CHARGES	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Ledger A / 30 — Express Mine — Securities

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 1	Balance		297175	Jan 2	Cash	6	50375
2. 2	Cash	5	50375	12 30	"	21	9650
12. 30	"	27	9650				60025
			357525				357525
				1924			
Jan 1	Balance		297500	6-11	Cash	64	9650
				10-11	"	74	20000
1/1/24	Same this year			12. 31	Balance		268350
			297500				297500
1925				1925			
Jan 2	Balance		268350	Jan 2	Cash	50	25000

Acc Pad 17

Yearly Headings

Yearly Headings

Balances Purpose

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

Mc
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SHEET NO.

NAME David Buffum ADDRESS Penn Yan Securities

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922							
Jan 3	Balance		96250	1922 Jan 2	Cash	52	9625
" "	Same this year						
1/1/24	" " "						
1/1/25	" " "						

See Book 4 Yearly Meeting Funds for paid

SHEET NO

NAME

ADDRESS

DATE	ITEM	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Henry Cuyler ADDRESS Trust Securities

DATE	ITEMS	F.		DATE	ITEMS	F.	CREDITS
1927				1924			
Jan 3	Balance		98000	Jan 1	Cash	56	98000
1	Same This Year			Oct 3	"	74	83000
1/1/24	" " "			[illegible]	[illegible]		88000
Jan "	Cash	57	83000				
Oct 3	"	75	88000				
			269000				269000
1925				1925			
Jan 2	Balance		88000	Jan 2	[illegible] Cash [illegible]		[illegible]

Not Paid in Yearly Meeting Funds

Yearly Meeting Funds

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. 1

NAME George A Cate

ADDRESS Fund Restricted

Stock No. & Page	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
	1922				1924			
	Jan 3	Balance		75500	2-1	Cash	56	92500
	12-28	Same the year			10-3	"	74	83000
	1/1/24	" "			12-31	Balance		88000
	2-1	Cash	57	83000				
	10-3	"	75	88000				
				263500				263500
	1925				1925			
	Jan 2	Balance		88000	Jan 2	Cash	80	88000

Book Fol 8 Funds

Yearly Meeting

Balance page

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

Church Extension Securities

DATE	ITEMS	FOL.	DOLLARS	DATE	ITEMS	FOL.	DOLLARS
1922				1922			
Jan 1			5466	Jan 1	Balance		5466
12-6	Cash	41	102				
			5568				5568
1923				1923			
1-1	Balance		5568	12-31	Balance		5790
12-31	Cash	57	222				
			5790				5790
1924				1924			
Jan 1	Balance		5790	12-31	Balance		6022
12-31	Cash	81	232				
			6022				6022
1925				1925			
Jan 2	Balance		6022	Jan 2	Cash	44	6022

1921 Total Church Extension Securities

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

Standard

DATE	ITEMS	FOL.	DEBITS
1922			
Jan 3	13 Lamps		500000
1923	Same this year		
1/1/24	" " "		

DATE	ITEMS	FOL.	CREDITS
1925			
Jan 2	Cash	84	500000

Jan 4 Sold 14 Standard Lighting Lamps

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Sheldon Hoffman Trust

ADDRESS Steamboat

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922							
Jan 3	Bal		1010 00	1923			
1923	Same this year			Jan 2	Cash		1010 00
1/1/24	" " "						
1/1/25	" " "						

Trust Funds

Sheldon Hoffman Trust

Steamboat

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME W. Alfred Hall

ADDRESS Hall Rent Securities

Tinlock

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1923									
12-15	Cash	51		97500	1923				
1/1/24	Int. to date				Jan 2	Cash	51		97500
4/1/24	" "								

Sold by Note

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME

ADDRESS

Wm Hodges Land Secretary

Twinlock
Ledger No. 00, Form 5

IS SHEET
D UNDER TWO
of PATENTS
AND 920078

DATE	ITEMS	FOL.	✓	DEBITS
1922				
1 mo 3	Bal			835 00
12. 30	Cash	21		193 00
				1028 00
1923				
1 mo 2	Balance			835 00
1/10/24	Com. Lic. Fee			
				835 00
1925				
1 mo 2	Balance			642 00

DATE	ITEMS	FOL.	✓	CREDITS
1922				
12 mo 30	Cash	26		193 00
" "	Balance			835 00
				1028 00
1924				
6 mo 11	Cash	64		193 00
12 mo 31	Balance			642 00
				835 00
1925				
1 mo 2	Cash	84		642 00

See Ledger 1 Page 1 Land Grant Warrant Record

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Martha Spoerie

ADDRESS Securitas

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1/1 2				1924			
10 " 31 Cash Book		71	7[illegible]00	2nd 1	Cash	58	98000
1924 Same this Year				10 " 3	"	71	[illegible]
1/1/24 " "				[illegible]	[illegible]		[illegible]
2nd " Cash		57	83000				
10 " 3 "		75	15000				
			21 9000				21 1000
1925				1925			
Jan 2 Balance			88000	Jan 2	Cash	88	

Sold Lot 1 Mining Claims

Gen 1 Mining Claims

Pressure Pump

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1925			

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME _____

ADDRESS _____

Tinlock

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 1	Bal		139125	12 31	Cash	20	23950
12 30	Cash	27	25950	" "	Balance		141125
			165075				165075
1923				1923			
Jan 2	Balance		139125	Jan 2	Cash	40	72000
7 " "	Cash	43	72000	10 " 11	"	46	72000
10 " 10	"	49	[illegible]	12 " 31	Balance		[illegible]
			314125				314125
1924				1924			
Jan 1	Balance		170125	June 11	Cash	62	29950
				12 " 31	Balance		141175
1925				1925			
Jan 2	Balance		141175	1/2/25	Cash	68	141175

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. ____

NAME ADDRESS

Securities

Ledger Co. No. 60, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1923			
Dec 7	To Cash	124	965 00	Jan 2	Cash	23	965 00
1923	Same this year						
Jan 24	" " "						
Jan 25	" " "						

Cash
Securities
Foreign Bonds & Stocks
Personal Property

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

Moses Johnson

Merchants

Blank No. 05, Form 5	DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
	1922				1925			
	10-2	Due [illegible] Book	21	193.00	Nov 2	Cash	88	193.00
	1925	Same this [illegible]						
	1/1/24	" " "						
	[illegible]	" " "						

All Paid by Liberty Bonds

by Thrift Stamps

See Previous page

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

C a i O Q R Sa Si T U-V W Wi XYZ

SHEET NO._____

NAME / ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1922				1924			
1 mo 3	Bal		2400 00	2 mo 1	Cash	56	200000
1923				10 " 3	"	74	164000
				12 31	Balance		316000
2 mo "	Cash	57	166000				
10 " 3	"	75	176000				
			582000				582000
1925				1925			
1 mo 2	Balance		316000	1 mo 2	Cash	57	316000

Sol
Fol 1
Yearly Meeting Funds
Permanent Fund

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET No.

NAME

ADDRESS

Trimlock
eet No 05, Form 5

THIS SHEET
ED UNDER TWO
ERA PATENTS
98 AND 920672

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1922							
Jan 3	Bal		13:9:38				
							7:00:00
							19:46:38
1923							
Jan 20	Cash	32	15:00:00				
Jan 11	"	34	2:13:62				
							26:46:38
1924				1924			
Jan 1	Balance		19:46:38	Jan 4	Cash	70	99:00
Jan 4	Cash	73	1:00:00				19:47:38
			20:46:38				20:46:38
1925				1925			
Jan 2	Balance		19:47:38	Jan 2	Cash	90	19:47:38

Folio
Family Heritage Journal
Magazine Pages

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
1 mo 3	Bal		1428348	10 mo 2	Cash	20	90000
10 " 2	Cash	14	1000000	12 " 31	"	26	9650
12 " 30	"	27	9650		Balance		2234353
			2443998				2443998
1923				1923			
1 mo 2	Balance		1428348	5 mo 1	Cash	34	95495
4 " 11	Cash	35	99500	12 " 31	Balance		1442353
			1537848	1924			1537848
1924							
1 mo 1	Balance		1442353	2 mo 1	Cash	56	373750
2 " 1	Cash	57	332000	6 "	"	66	9650
6 " 11	"	67	360000	4 " "	"	"	332000
				9 " 4	"	7	99500
				3 31	Balance		1194453
			2234353				2234353
1925				1925			
1 mo 2	Balance		1194453	1 mo 2	Cash	80	1194453

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBIT	DATE	ITEMS	FOL.	CREDITS

SHEET NO

NAME Rio Rock Ltd

ADDRESS Toronto

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1925			
Jan 3	Bal		118500	Jan 2	Cash	72	4500
1923							
1924							
1925							

Bal

Ledger Folio

Cash Money & Travels

Appeals &

Personal Purposes

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. ——

NAME

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS
1922				1922			
1 mo 3	Bal		10421 17	3 mo 20	Cash	6	2946 25
2 " 20	"		338000	4 mo 13	"		
4 mo 13	"		47250	10 mo 2	" transfer	20	38500
12 mo 6	"		11	12 mo 6	"		40000
				" 30	Balance		
			1535117				1535117
1923				1924			
1 mo 2	Balance		712492	3 mo 1	Cash	60	107750
1/1924	Transfer			12 " 31	Balance		709742
3 mo 1/24	Cash	61	105000				
			817492				817492
1925				1925			
1 mo 2	Balance		709742	1 mo 2	Cash	62	709742

Pd Cash for Stock Holding funds

NAME

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

SHEET NO.

NAME

Providence Monthly Meeting of Friends Treasurer

ADDRESS

Trimlock
F. N. 70, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1924							
11th 22	Cash	79	5 04 32	10-22		80	3 20 32 6
				12-31	Balance		1 84 00
			5 04 32				5 04 32 6
1925				1925			
1st 2	Balance		1 84 00				1 84 00
				1st 2	Cash	12	

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
Jan 3	Bal		23981.50	Dec 16	Cash	17	426.00
Dec 30	Cash	21	193.00	Dec 30		26	193.00
					Balance		23555.50
			24174.50				24174.50
1923				1924			
Jan 2	Balance		23555.50	June 11	Cash	66	193.00
1/1/24	Same this year			Dec 31	Balance		23362.50
			23555.50				23555.50
1925				1925			
Jan 2	Balance		23362.50	Jan 3	Cash	24	193.00

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

a Si T U-V Wi XYZ

SHEET NO. --

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1922			
1 mo 3	Bal		5 98450	12 mo 30	Cash	26	28050
12 - 30	Cash		28050	" "	Balance		[illegible]
			627900				627900
1923							
1 mo 2	Balance		598450	1924			
1/1/24	[illegible]			1 mo 3	Cash	54	100000
1 mo 3	Cash	55	92500	6 mo 11	"	66	28950
			[illegible]	[illegible]	[illegible]		[illegible]
			691450				691450
1/2 [illegible]			[illegible]	[illegible]			[illegible]
[illegible] mo 2	Balance		[illegible]	[illegible] mo 3	Cash	[illegible]	[illegible]

Yearly Meeting Friends

Financial Report

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL	DEBITS	DATE	ITEMS	FOL	CREDITS

SHEET NO _____

NAME

ADDRESS

inbeck
No. 30 Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922				1924			
Jan 3	Bal		100000	Jan 3	Cash	54	100000
1923							
Jan 3	Cash	55	92500				
			192500				192500
				1925			
Jan 2	Balance			Jan 2	Cash	4	97500

150

NAME

ADDRESS

SHEET NO

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO _____

NAME Sarah H

ADDRESS Tulsa St Securities

Tenlock
t No. 60. Form 5

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922									
Jan 3	Bal			10000	1922	Cash	76		10000
1923	Same this Year								
1/1/24	" " "								
1/1/25	" " "								

ASSIGNED UNDER INTO OF PATENTS AND 930073

SHEET NO

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. ___

NAME ~~Thompson~~

ADDRESS ~~Thompson~~ Securities

Ledger
No. 00, Form 5

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS
1922							
Jan 20	Cash	5	965 00				
1923							
Jan. 1	Same this year						
" 1	24						
" 1	25						

INSERT
UNDER TWO
OF PATENTS
AND 980073

NAME

ADDRESS

SHEET NO.

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____ 193

NAME William Thompson & Co.

ADDRESS Lewiston

DATE	ITEMS	FOL.	DEBITS
1922			
2 mo. 11–13	Cash	5	475000
4 mo 13	"	11	95760
			95760
1923			
1 mo 2	Balance		472500

DATE	ITEMS	FOL.	CREDITS
1922			
4 mo 13	Cash	8	475000
12–30	Balance		472500
			95760
1923			
1 mo 2	Cash	9b	472500

SHEET NO.

NAME

ADDRESS

DATE	ITEMS	FOL.	DEBITS	DATE	ITEMS	FOL.	CREDITS

SHEET NO. _____

NAME Anna G. Wood 75

ADDRESS

Securities

Printed
Set No. 05, Form 5

THIS SHEET
IS UNDER TWO
Ged PATENTS
3 AND 320072

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS
1922					1924				
1 mo 3	Bal			138750	2 mo 1	Cash	56		90000
1923	same this Year				6 " 11	"	68		83000
1/1/24	" " "				12 31	Balance			138750
2 mo 1	" Cash	57		83000					
6 mo 11	"	67		90000					
				311750					311750
1925					1925				
1 mo 2	Balance			138750	1 mo 2	Cash	96		138750

All Pool of Grand Meeting Funds proceeds Juryes

SHEET NO. _____

NAME

ADDRESS

DATE	ITEMS	FOL.	✓	DEBITS	DATE	ITEMS	FOL.	✓	CREDITS